



Begroting 2013/16

Budget 2013/16

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FINANCIAL PLAN

1. Introduction

The implementation of the Integrated Development Plan is largely reliant on the efficiency of the financial management system, and a strategy to enhance this capacity is necessary.

The principles, Strategic Financial Framework, the Medium Term Expenditure and Revenue Framework (for the next three years) and Capital Investment Programme, are outlined in this section. The emphasis for the initial year, i.e. 2013/2014, is on projects receiving committed funding, and priority projects. It is important for the Municipality to ensure that they source funding for projects in an aggressive way in order to ensure that the implementation process is sustainable.

The emphasis will fall on basic service delivery (bulk water supply), which will be funded, by all levels of government. Local economic development shall be encouraged as it could have a spill over effect, which will be beneficial to the municipality as a whole, triggering more investment.

2. Arrangements

The following arrangements regarding Resources and Guidelines will receive attention:

2.1 Inventory of Resources

2.1.1 Staff

- a) An organisational structure for the finance department will be regularly reviewed.
- b) Job Descriptions will be kept updated for all Finance staff.
- c) A Standard Operating Procedure manual needs to be documented as guidance to staff.
- d) Training of staff will be performed in terms of a Skills Development Plan.

2.1.2 Supervisory Authority

The Finance Committee deals with all financial issues. The Municipal Manager is the Accounting Officer, and is therefore responsible for financial management. The Chief Financial Officer will however be tasked with the day-to-day management of the Finance directorate in terms of his/her Performance agreement. The Audit Committee will perform a Monitoring and Evaluation function of External, Internal and Performance audit procedures and control systems.

2.1.3 Systems

- a) Debtors Billing, Receipting, Creditors and Main Ledger transactions is performed on the SAMRAS (DB4) Data Processing System. The compatibility of the system with Council's specifications will be regularly reviewed, inclusive of support services (hardware and software), and training for staff on the applications utilized.
- b) Payroll function is managed on the SAMRAS (DB4), and will suffice for the next three years.

- c) BAUD is used as an Assets management system and upgrading thereof is receiving Council's attention. Reconciliations are performed on a monthly basis between the financial management system and the asset management system.
- d) Grant management, Investments, Cash at Bank (reconciliation), and External Loans will be managed with SAMRAS (DB4) and control spread sheets. Incorporation into the Financial Management System will be updated monthly.
- e) Systems procedure manuals (SOP's) to all staff will be developed.

2.1.4 Accommodation

- a) *Offices*: This space is restricted.
- b) *Registry*: Is shared with the other Departments in close proximity to Finance.
- c) *Archives*: An archiving system in place and conforms to legislation.

2.2 Management Guidelines

The formulation and adoption by Council of Policies and Bylaws to guide management towards the attainment of the vision and mission of the Municipality is a crucial aspect. The following policies will be reviewed on a regular basis:

- a) *Supply Chain Management Policy* - conforming to National legislation (including the Preferential Procurement Policy Framework Act, Broad Based Black Economic Empowerment Act, and Municipal Finance Management Act) and Council's own vision;
- b) *Investment Policy* - conforming to the guidelines supplied by the Institute of Municipal Finance Officers and the Municipal Finance Management Act;
- c) *Tariff Policy* - conforming to the principles contained in the Municipal Systems Act;
- d) *Rates Policy* - conforming to the principles outlined in the Property Rates Act, regulations;
- e) *Credit Control and Debt Collection Policy* - in accordance with the Municipal Systems Act and Case studies in this respect;
- f) *Indigent Policy* - from the National guidelines on this aspect;
- g) *Asset Management Policy* - to promote the efficient use and effective control over Municipal assets, in terms of the Guidelines supplied by the Institute of Municipal Finance Officers, Local Government Capital Asset Management Guidelines and the Accounting Standards Board.
- h) *Accounting policy* - to conform to the requirements of the Municipal Finance Management Act, and Generally Recognised Accounting Practice.

Legislation requires that certain policies e.g. Credit control and Debt collection be supported by Bylaws, to assist enforcement.

3. Strategy

Strategies to be employed to improve the financial management efficiency and the financial position are as follows:

3.1 Financial Guidelines and Procedures

The Accounting policies will be reviewed to conform to the provisions contained in the Municipal Finance Management Act, and the Guidelines supplied by the Department of Finance and Accounting Standards Board. Procedures to give effect to these policies will be compiled. The Procedures will be aligned with Council's policies regarding the various aspects, with reference to the applicable Job descriptions, and Terms of Reference of the various Standing Committees, to affix responsibility. Alignment with the Performance Management System will ensure the necessary control to Council.

3.2 Financing

3.2.1 Operating:

Revenue to finance the operating account is mainly attributed to bulk water supply, interest on investments, RSC Levy Replacement Grant (Equitable Share) and agency services in respect of road maintenance.

3.2.2 Capital:

Capital expenditure is funded through revenue contributions, grants, capital contributions from Local Municipalities (Bulk water infrastructure).

3.3 Local Economic Development:

Council will embark on an extended Local Economic Development Programme, structured to facilitate financing from internally generated funds as well as Government grants.

3.4 Revenue raising

3.4.1 Tariffs:

Tariffs for all services will be reviewed to conform to the principles contained in the Tariff policy, the Indigent policy and National guidelines in respect of the provisions of Free Basic Services.

3.4.2 Other Services:

The possibility to raise revenue from services not previously provided by the Council, in accordance with the Schedules to the Constitution, and the Division of Powers and Functions (Section 84(1) of the Municipal Structures Act), will be investigated.

3.5 Asset Management:

All assets will be managed in terms of the applicable policy from Council. Maintenance plans will be drawn up and implemented for all major assets with an extended lifespan. This municipality has a GRAP compliant Asset Register and utilize an external service provider to perform yearly asset counts, revision of useful lives, condition assessments and unbundling of assets. The Asset Register is updated on a monthly basis by the Asset Manager. The above procedures is done to mitigate risks and to segregate duties. The obsolescence and redundancy of assets are regularly monitored, with adequate replacement cycles being instituted, where applicable and affordable.

3.6 Cost-effectiveness

The Expenditure / Supply Chain Management divisions will be tasked to perform costing exercises on major expenditure, goods and services, in respect of projects and continuous contracts, to ensure Council obtains maximum benefit. The applicable policies will provide the guidelines in this respect.

The 'in-house' provision of services will also be measured against outsourced suppliers of services. A system to control for under-utilised or unused stock will be instituted, with means to obtain a benefit to Council investigated.

4. Revenue and Expenditure Forecast

4.1 Financial Position

4.1.1 Cash Position:

Council have sufficient cash resources available to meet its medium to long term needs. Certain resources are representative of unspent funds held by Council in respect of Government Grants. The utilization of these monies to finance operating expenses, and projects other than their directed use is not permissible.

4.1.2 Funds and Reserves:

The Accumulated surplus have been utilised to finance Capital expenditure by the Fire Protection, Finance and Administration directorates and partially the Water Provision directorate. Council's Retained Surplus / Working Capital, as well as the Provisions set aside for specific purposes e.g. Bad debts, Post – employment Health Care Benefits and Employee Benefits Accrual (Performance bonuses, 13th Cheque of employees and Staff leave), represented by either Cash or Investments.

4.1.3 Debtors:

The implementation of the procedures in terms of the Credit control and Debt collection Policy has facilitated the management of cash flow, and place Council in a position to finance operation expenses.

4.1.4 Rates and Tariffs

The structure of Tariffs will be implemented in accordance with the applicable Council Policy documents.

4.1.5 Equitable Share Allocation

One of Council's sources of revenue to finance its Operating expenses is the RSC Levy Replacement Grant. Increased allocations in terms of the Division of Revenue Act were published for the next three years.

4.1.6 Depreciation

The Depreciation cost in the Expenditure forecast was equated to the reports generated from the assets management system.

4.2 Operating Expenses

The following table detail the operating expenditure for the medium term revenue and expenditure framework:

Medium Term Revenue and Expenditure Framework			
OPERATING EXPENDITURE	Budget Year 2013 / 2014	Budget Year +2014 / 2015	Budget Year +2015 / 2016
	Budget R	Budget R	Budget R
Operating Expenditure by Type			
Employee costs	74,916	82,271	86,003
Remuneration of councillors	4,784	5,023	5,274
Depreciation & asset impairment	24,764	26,470	28,317
Finance charges	12,930	11,847	10,664
Bulk purchases	9,861	11,390	13,212
General / Other expenses	142,551	155,879	173,563
Total Operating Expenditure	269,806	292,880	317,033

4.3 Operating Revenue

The following table detail the operating revenue for the medium term revenue and expenditure framework:

Medium Term Revenue and Expenditure Framework			
OPERATING REVENUE	Budget Year 2013 / 2014	Budget Year +2014 / 2015	Budget Year +2015 / 2016
	Budget R	Budget R	Budget R
Operating Revenue by Type			
Property rates	-	-	-
Service charges	96,511	112,304	126,388
Investment revenue	8,000	8,400	8,820
Transfers recognised - operational	76,281	80,585	85,653
Other own revenue	89,634	93,343	97,920
Contributions recognised - capital	10,000	16,000	30,000
Total Operating Revenue	280,426	310,632	310,781

4.4 Grant Receivable

The following table detail the grants receivable for the medium term revenue and expenditure framework:

Medium Term Revenue and Expenditure Framework			
GRANT RECEIVABLE	Budget Year 2013 / 2014	Budget Year +2014 / 2015	Budget Year +2015 / 2016
	Budget R	Budget R	Budget R
Grant name			
Financial management grant	1,250	1,250	1,250
Expanded public works programme	1,000	-	-
Municipal systems improvement grant	890	934	967
RSC levy replacement grant	62,906	64,792	66,398
Equitable share grant	9,720	11,414	14,514
Regional bulk Infrastructure – capital	10,000	16 000	30,000
Rural roads assets management system	-	1,680	2,149
LGSETA	515	515	375
Total Operating Revenue	86,281	96,585	115,653

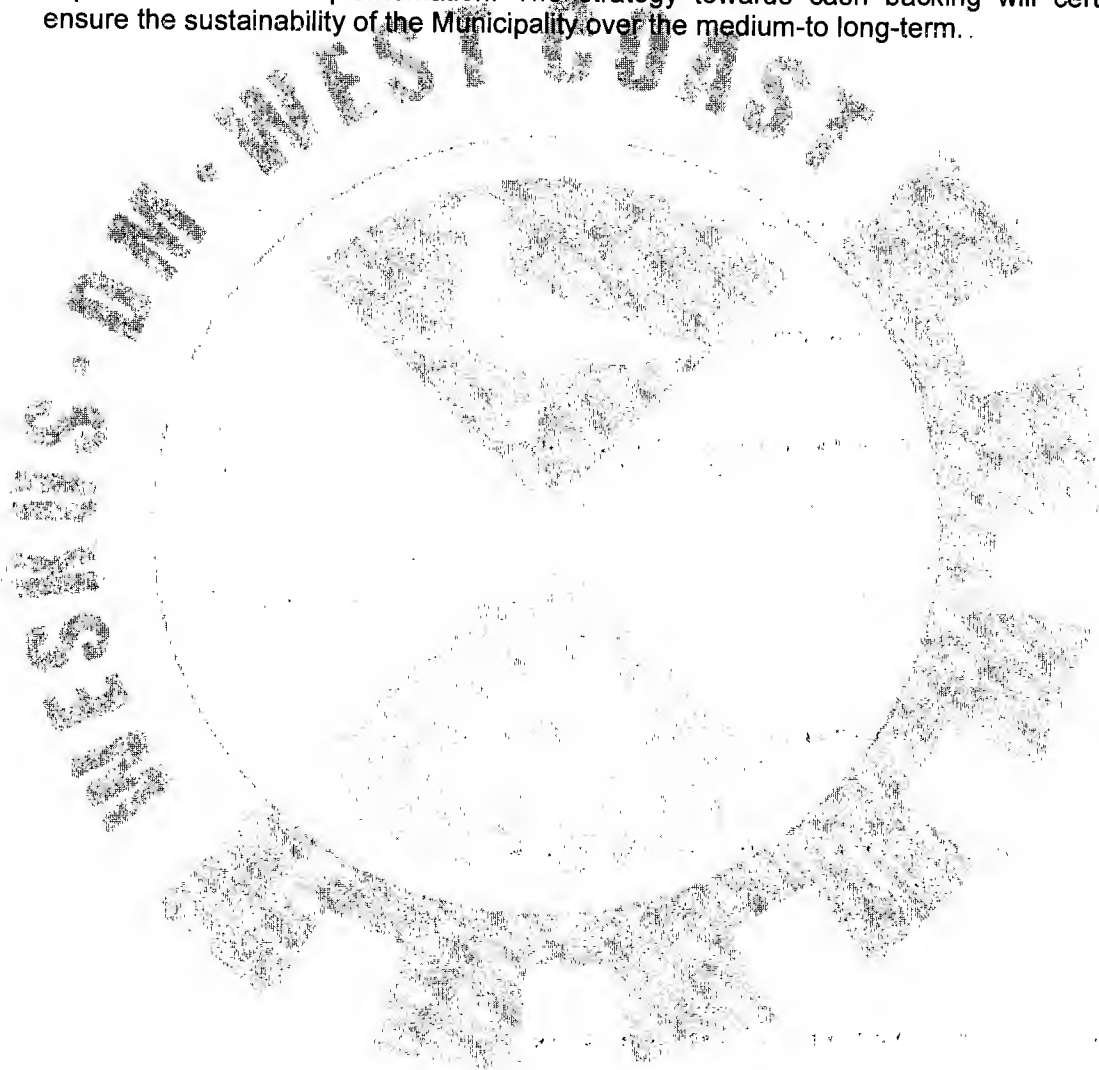
WEST COAST DISTRICT MUNICIPALITY (2013 – 2016 BUDGET)

5. Capital Investment Programme

Functional Sector	Programme & Project Description	Funding Source	Budget Year 2013/2014	Budget Year 2014/2015	Budget Year 2015/2016	Total
Water Provision	Vergeleë/Besaansklip Storage	External Funding	-	-	1,550	1,550
Water Provision	Glen Lily System (Pipeline)	External Funding	-	-	2,500	2,500
Water Provision	Pipeline Swartland	External Funding	1,100	17,000	-	18,100
Water Provision	Pipeline Darling (PRR Wesbank)	External Funding	-	3,500	10,500	14,000
Water Provision	Voëlvlei WTW filter	External Funding	4,100	2,250	250	6,600
Water Provision	Vehicles	Surplus	-	950	600	1,550
Water Provision	Flow meters	Surplus	-	700	400	1,100
Water Provision	Computers & Network	Surplus	-	135	175	310
Water Provision	Valves	Surplus	-	3,000	1,500	4,500
Water Provision	Electronic equipment	Surplus	-	105	85	190
Water Provision	Laboratory equipment	Surplus	-	60	30	90
Water Provision	Furniture and office equipment	Surplus	-	60	35	95
Water Provision	Air conditioning	Surplus	-	30	15	45
Water Provision	Desalination plant	Grant	10,000	16,000	30,000	56,000
Health Inspectors	Furniture and equipment	Surplus	11	-	-	11
Fire fighting Services	Vehicles	Surplus	60	-	-	60
Fire fighting Services	Radio's	Surplus	330	-	-	330
Disaster Management	Furniture and equipment	Surplus	10	-	-	10
Finance and Administration	Furniture and equipment	Surplus	71	-	-	71
Ganzekraal	Furniture and equipment	Surplus	30	-	-	30
Information Technology	Computers & Network	Surplus	232	-	-	232
Buildings	Furniture and equipment	Surplus	356	-	-	356
			16,300	43,790	47,640	107,730

6. Conclusion

The Financial planning imperatives contribute to ensuring that the Municipality remains financially viable and that municipal services are provided economically to all communities and stakeholders. The Multi-year Financial Plan contains realistic and credible revenue and expenditure forecasts which should provide a sound basis for improved financial management and institutional development as well as service delivery improvements and implementation. The strategy towards cash backing will certainly ensure the sustainability of the Municipality over the medium-to long-term.



IDP / Budget Linkages

Strategic Objectives													
		CAPEX			OPEX			OPIN			DORA		
		2013/2014	2014/2015	2015/2016	2013/2014	2014/2015	2015/2016	2013/2014	2014/2015	2015/2016	2013/2014	2015/2016	
1 Environmental Integrity (Sub - Total)		11 250	-	-	15 955 150	16 501 410	17 326 620	5 836 620	6 732 460	8 333 750	4 860 000	4 860 000	
1.1 Health Inspectors		11 250	-	-	15 955 150	16 501 410	17 326 620	5 836 620	6 732 460	8 333 750	4 860 000	4 860 000	
2 Economic Growth (Sub - Total)		30 000	-	-	6 213 630	6 525 540	6 852 020	2 805 600	2 945 890	3 093 230	-	-	
2.1 Tourism		-	-	-	2 307 120	2 422 530	2 543 760	10 000	10 500	11 030	-	-	
2.2 Public Amenity (Garzakraal)		30 000	-	-	3 906 510	4 103 010	4 308 260	2 795 600	2 935 390	3 082 200	-	-	
3 Social Well-being (Sub - Total)		399 500	-	-	32 263 250	33 557 490	35 137 660	5 263 000	6 127 000	7 698 000	4 860 000	4 860 000	
3.1 Fire Fighting		-	-	-	25 516 070	27 372 180	28 717 880	5 260 000	6 127 000	7 698 000	4 860 000	4 860 000	
3.2 Disaster Management		9 500	-	-	3 779 720	2 843 760	2 911 060	3 000	-	-	-	-	
3.3 Firefighting Vehicles		390 000	-	-	-	-	-	-	-	-	-	-	
3.4 Equipment		-	-	-	-	-	-	-	-	-	-	-	
3.5 Development		-	-	-	2 967 460	3 341 550	3 508 720	-	-	-	-	-	
4 Essential Bulk Services (Sub - Total)		15 556 000	43 790 000	47 640 000	183 559 040	202 583 380	221 154 590	190 844 910	216 186 220	248 604 785	10 000 000	10 000 000	
4.1 Waterworks		-	-	-	96 256 210	111 610 660	125 692 510	106 510 510	128 304 230	156 388 135	10 000 000	10 000 000	
4.2 Pipeline (Swartland)		1 100 000	17 000 000	-	-	-	-	-	-	-	-	-	
4.3 Desalination Plant		10 000 000	16 000 000	30 000 000	-	-	-	-	-	-	-	-	
4.4 Glen Lily System (Pipeline)		-	-	2 500 000	-	-	-	-	-	-	-	-	
4.5 Darling Pipeline		-	3 500 000	10 500 000	-	-	-	-	-	-	-	-	
4.6 Darling Reservoir (SL Mun)		-	-	1 550 000	-	-	-	-	-	-	-	-	
4.7 Vehicles		-	950 000	600 000	-	-	-	-	-	-	-	-	
4.8 Electric Equipment		-	105 000	85 000	-	-	-	-	-	-	-	-	

IDP / Budget Linkages

[illegible]

	4.9	Flow Meters	-	700 000	400 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4.10	Lab Equipment	-	60 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4.11	Computers & Network	-	135 000	175 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4.12	Furniture and Office Equipment	-	60 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4.13	Airconditioning	-	30 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4.14	Valves	-	3 000 000	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4.15	Voelvlei WTW filter	4 100 000	2 250 000	250 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4.16	Planning Waste and Projects	-	-	-	1 308 370	1 347 590	1 415 030	-	-	-	-	-	-	-	-	-	-	-	-
	4.17	Land and Buildings	356 000	-	-	3 410 740	3 581 340	3 760 500	1 377 100	1 445 960	1 518 260	-	-	-	-	-	-	-	-	-
	4.18	Roads	-	-	-	81 368 000	84 767 250	88 946 140	81 368 000	84 767 250	88 946 140	-	-	-	-	-	-	-	-	-
	4.19	Housing	-	-	-	1 215 720	1 276 540	1 340 410	1 589 300	1 668 780	1 752 250	-	-	-	-	-	-	-	-	-
	5	Good Governance and Financial Viability (Sub - Total)	303 250	-	-	31 814 490	33 712 030	36 562 470	75 676 300	78 640 920	81 051 640	66 561 000	-	-	-	-	-	-	-	-
	5.1	Training	-	-	-	1 945 010	1 963 720	2 051 830	1 197 900	1 130 900	990 900	515 000	-	-	-	-	-	-	-	-
	5.2	RSC Levies	-	-	-	2 560 000	2 384 490	3 475 040	70 906 000	73 192 000	75 218 000	62 906 000	-	-	-	-	-	-	-	-
	5.3	Administration	60 000	-	-	7 499 190	7 874 230	8 268 080	15 000	15 750	16 540	-	-	-	-	-	-	-	-	-
	5.4	Council Expenses	-	-	-	6 223 820	6 377 540	6 696 470	-	-	-	-	-	-	-	-	-	-	-	-
	5.5	Municipal Manager	-	-	-	1 058 080	1 089 090	1 143 630	890 000	934 000	967 000	890 000	-	-	-	-	-	-	-	-
	5.6	Contribution and Grants	-	-	-	800 000	1 050 000	1 102 510	-	-	-	-	-	-	-	-	-	-	-	-
	5.7	Finance	11 000	-	-	5 462 040	5 735 220	6 022 090	1 667 400	1 688 270	1 710 200	1 250 000	-	-	-	-	-	-	-	-
	5.8	Local Bodies	-	-	-	1 000 000	1 680 000	2 149 000	1 000 000	1 680 000	2 149 000	1 000 000	-	-	-	-	-	-	-	-
	5.9	Information Technology	232 250	-	-	1 819 180	1 910 170	2 005 760	-	-	-	-	-	-	-	-	-	-	-	-
	5.10	Internal Audit	-	-	-	538 490	588 020	617 470	-	-	-	-	-	-	-	-	-	-	-	-
	5.11	Human Resources	-	-	-	916 450	920 580	957 250	-	-	-	-	-	-	-	-	-	-	-	-
	5.12	Strategic Services	-	-	-	1 992 230	2 138 970	2 073 340	-	-	-	-	-	-	-	-	-	-	-	-
		Grand Total	16 300 000	43 790 000	47 640 000	269 805 560	292 879 850	317 033 360	280 426 430	310 632 490	348 781 405	86 281 000	-	-	-	-	-	-	-	-

National KPA's

1	Municipal Transformation & Inst. Development					4 025 540	4 430 640	4 652 350	890 000	934 000	967 000	890 000
2	Basic Service Delivery	15 996 750	43 790 000	47 640 000	228 809 980	249 300 730	270 110 150	201 944 530	229 045 680	264 636 535	19 720 000	
3	Municipal Financial Viability & Management	303 250	-	-	11 641 220	12 759 880	14 754 400	73 573 400	76 560 270	79 077 200	65 156 000	
4	Good Governance & Public Participation				19 115 190	19 863 060	20 664 440	1 212 900	1 146 650	1 007 440	515 000	
5	Local Economic Development				6 213 630	6 525 540	6 852 020	2 805 600	2 945 890	3 093 230	-	
	Total	16 300 000	43 790 000	47 640 000	269 805 560	292 879 850	317 033 360	280 426 430	310 632 490	348 781 405	86 281 000	

DC1 West Coast - Table A1 Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Financial Performance										
Property rates	801	868	-	-	-	-	-	-	-	-
Service charges	68 137	74 341	80 575	87 458	87 458	87 458	87 458	96 511	112 304	126 388
Investment revenue	15 287	9 549	8 076	8 020	8 020	8 020	8 020	8 000	8 400	8 820
Transfers recognised - operational	72 346	81 517	78 037	72 799	72 216	72 216	71 853	76 281	80 585	85 653
Other own revenue	59 330	83 176	80 125	72 895	83 644	83 644	83 644	89 635	93 343	97 920
Total Revenue (excluding capital transfers and contributions)	215 901	249 451	246 813	241 171	251 337	251 337	250 974	270 426	294 632	318 781
Employee costs	61 670	64 818	66 184	69 608	69 294	62 365	62 365	74 916	82 271	86 003
Remuneration of councillors	6 812	4 700	3 652	4 372	4 372	3 935	3 935	4 784	5 023	5 274
Depreciation & asset impairment	14 833	18 351	19 526	23 701	23 701	21 331	21 331	24 764	26 470	28 317
Finance charges	6 657	8 174	11 164	13 235	13 235	11 911	11 911	12 930	11 847	10 664
Materials and bulk purchases	13 435	72 764	28 770	67 183	29 409	27 313	27 313	88 061	93 439	103 663
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	93 804	81 240	148 394	70 372	121 626	115 376	115 376	64 350	73 830	83 112
Total Expenditure	197 211	250 045	277 691	248 471	261 637	242 231	242 231	269 806	292 880	317 033
Surplus/(Deficit)	18 690	(594)	(30 877)	(7 300)	(10 300)	9 106	8 743	621	1 753	1 748
Transfers recognised - capital	-	-	-	10 100	8 100	8 100	8 100	10 000	16 000	30 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 690	(594)	(30 877)	2 800	(2 200)	17 206	16 843	10 621	17 753	31 748
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 690	(594)	(30 877)	2 800	(2 200)	17 206	16 843	10 621	17 753	31 748
Capital expenditure & funds sources										
Capital expenditure	70 189	62 965	31 671	45 766	35 066	35 066	35 066	16 300	43 790	47 640
Transfers recognised - capital	-	9 124	-	10 100	8 100	8 100	8 100	10 000	16 000	30 000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	40 500	35 000	-	30 000	24 800	24 800	24 800	-	-	-
Internally generated funds	29 689	18 841	31 671	5 666	2 166	2 166	2 166	6 300	27 790	17 640
Total sources of capital funds	70 189	62 965	31 671	45 766	35 066	35 066	35 066	16 300	43 790	47 640
Financial position										
Total current assets	164 783	166 420	150 763	197 185	165 917	174 854	174 854	181 394	172 713	174 836
Total non current assets	289 083	339 704	317 180	372 771	372 771	433 262	433 262	486 202	512 286	528 078
Total current liabilities	40 351	42 332	35 320	27 637	27 637	52 395	52 395	24 409	21 052	23 065
Total non current liabilities	101 778	141 372	139 322	152 802	152 802	167 900	167 900	161 002	152 998	142 021
Community wealth/Equity	311 737	322 419	293 300	389 516	358 248	387 821	387 821	482 185	510 949	537 828
Cash flows										
Net cash from (used) operating	40 500	37 320	(2 942)	31 747	21 501	37 501	37 501	40 584	44 222	60 065
Net cash from (used) investing	(66 554)	(62 830)	4 097	(45 766)	(35 066)	(35 066)	(35 066)	(16 300)	(43 790)	(47 640)
Net cash from (used) financing	33 618	21 281	(18 239)	22 056	22 056	22 056	22 056	(8 861)	(9 944)	(11 127)
Cash/cash equivalents at the year end	155 555	151 325	134 240	142 277	142 732	158 732	158 732	174 156	164 643	165 941
Cash backing/surplus reconciliation										
Cash and investments available	155 555	151 325	134 240	190 000	158 732	158 732	158 732	174 156	164 643	165 941
Application of cash and investments	58 534	65 158	60 912	51 068	51 675	83 711	83 711	65 866	62 633	62 862
Balance - surplus (shortfall)	97 021	86 166	73 328	138 932	107 057	75 021	75 021	108 290	102 010	103 079
Asset management										
Asset register summary (WDV)	289 083	339 704	317 180	372 771	372 771	433 262	486 202	486 202	512 286	528 078
Depreciation & asset impairment	14 833	18 351	19 526	23 701	23 701	21 331	24 764	24 764	26 470	28 317
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	55 661	65 431	21 114	58 731	58 731	52 858	78 200	78 200	8 557	8 985
Free services										
Cost of Free Basic Services provided	45	51	26	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

DC1 West Coast - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Revenue - Standard										
Governance and administration		84 670	89 912	81 848	85 029	82 392	82 392	75 686	78 651	81 063
Executive and council		-	2	48	1 000	1 000	1 000	2 098	2 075	1 969
Budget and treasury office		77 852	83 066	75 852	72 329	69 692	69 692	73 573	76 560	79 077
Corporate services		6 818	6 843	5 948	11 700	11 700	11 700	15	16	17
Community and public safety		11 799	11 869	14 562	14 775	14 775	14 775	15 485	17 464	20 866
Community and social services		1 886	106	2 562	2 556	2 556	2 556	2 796	2 935	3 082
Sport and recreation		-	2 465	-	-	-	-	-	-	-
Public safety		4 778	3 399	5 481	5 263	5 263	5 263	5 263	6 127	7 698
Housing		764	1 465	1 474	1 523	1 523	1 523	1 589	1 669	1 752
Health		4 371	4 435	5 045	5 432	5 432	5 432	5 837	6 732	8 334
Economic and environmental services		50 236	65 571	64 458	56 786	67 589	67 589	81 368	84 767	88 946
Planning and development		117	872	15	10	10	10	-	-	-
Road transport		50 119	64 699	64 443	56 776	67 579	67 579	81 368	84 767	88 946
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		69 195	82 099	85 946	94 681	94 681	94 681	107 888	129 750	157 906
Electricity		1 016	2 016	-	-	-	-	-	-	-
Water		67 393	78 595	85 946	94 681	94 681	94 681	107 888	129 750	157 906
Waste water management		787	1 488	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	215 901	249 451	246 813	251 271	259 437	259 437	280 426	310 632	348 781
Expenditure - Standard										
Governance and administration		39 523	84 020	80 740	45 927	46 290	41 661	34 122	36 134	39 106
Executive and council		16 408	14 689	10 250	11 046	11 046	9 941	14 065	14 580	15 126
Budget and treasury office		5 356	34 042	56 230	20 853	21 216	19 095	9 822	10 850	12 749
Corporate services		17 758	15 289	14 260	14 028	14 028	12 625	10 235	10 705	11 231
Community and public safety		44 049	46 632	46 449	46 920	48 920	44 028	50 373	52 097	54 604
Community and social services		4 577	4 039	3 187	3 834	3 834	3 451	3 907	4 103	4 308
Sport and recreation		528	286	-	-	-	-	-	-	-
Public safety		25 139	27 947	28 072	25 123	27 123	24 410	29 296	30 216	31 629
Housing		447	482	500	1 217	1 217	1 096	1 216	1 277	1 340
Health		13 357	13 877	14 690	16 746	16 746	15 071	15 955	16 501	17 327
Economic and environmental services		57 030	71 488	68 169	63 420	74 223	73 558	84 335	88 109	92 455
Planning and development		11 391	6 319	3 726	6 644	6 644	5 979	2 967	3 342	3 509
Road transport		45 638	65 170	64 443	56 776	67 579	67 579	81 368	84 767	88 946
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		56 610	67 905	82 333	92 205	92 205	82 984	100 975	116 540	130 868
Electricity		1 013	2 014	-	-	-	-	-	-	-
Water		54 827	65 167	82 333	92 205	92 205	82 984	100 975	116 540	130 868
Waste water management		770	723	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	197 211	250 045	277 691	248 471	261 637	242 231	269 806	292 880	317 033
Surplus/(Deficit) for the year		18 690	(594)	(30 877)	2 800	(2 200)	17 206	10 621	17 753	31 748

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC1 West Coast - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard											
Municipal governance and administration											
	Executive and council		84 670	89 912	81 848	85 029	82 392	82 392	75 686	78 651	81 063
	Mayor and Council		-	2	48	1 000	1 000	1 000	2 098	2 075	1 969
	Municipal Manager		-	-	2	1 000	1 000	1 000	2 098	2 075	1 969
	Budget and treasury office		77 852	83 066	75 852	72 329	69 692	69 692	73 573	76 560	79 077
	Corporate services		6 818	6 843	5 948	11 700	11 700	11 700	15	16	17
	Human Resources										
	Information Technology										
	Property Services										
	Other Admin		6 818	6 843	5 948	11 700	11 700	11 700	15	16	17
Community and public safety											
	Community and social services		11 799	11 869	14 562	14 775	14 775	14 775	15 485	17 464	20 866
	Libraries and Archives		1 886	106	2 562	2 556	2 556	2 556	2 796	2 935	3 082
	Museums & Art Galleries etc		125	105							
	Community halls and Facilities		0	1							
	Cemeteries & Crematoriums										
	Child Care										
	Aged Care										
	Other Community		1 760	1	2 562	2 556	2 556	2 556	2 796	2 935	3 082
	Other Social										
	Sport and recreation			2 465							
	Public safety		4 778	3 399	5 481	5 263	5 263	5 263	5 263	6 127	7 698
	Police										
	Fire		4 778	3 397	5 481	4 863	4 863	4 863	5 260	6 127	7 698
	Civil Defence			2		400	400	400	3		
	Street Lighting										
	Other										
	Housing		764	1 465	1 474	1 523	1 523	1 523	1 589	1 669	1 752
	Health		4 371	4 435	5 045	5 432	5 432	5 432	5 837	6 732	8 334
	Clinics										
	Ambulance										
	Other		4 371	4 435	5 045	5 432	5 432	5 432	5 837	6 732	8 334
Economic and environmental services											
	Planning and development		50 236	65 571	64 458	56 786	67 589	67 589	81 368	84 767	88 946
	Economic Development/Planning		117	872	15	10	10	10	-	-	-

[illegible]

[illegible]

DC1 West Coast - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote		1									
Vote 1 - COMMUNITY SERVICES			101 628	94 880	85 028	89 192	86 555	86 555	81 513	85 373	89 381
Vote 2 - SUBSIDISED SERVICES			5 132	3 843	7 361	6 543	6 543	6 543	6 650	7 583	9 222
Vote 3 - ECONOMIC SERVICES			2 547	3 953	2 562	2 556	2 556	2 556	2 796	2 935	3 081
Vote 4 - HOUSING			764	1 465	1 474	1 523	1 523	1 523	1 589	1 669	1 751
Vote 5 - TRADING SERVICES			66 531	80 611	85 945	94 681	94 681	94 681	106 511	128 304	156 381
Vote 6 - AGENCIES			39 299	64 699	64 443	56 776	67 579	67 579	81 368	84 767	88 946
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	215 901	249 451	246 813	251 271	259 437	259 437	280 426	310 632	348 781
Expenditure by Vote to be appropriated		1									
Vote 1 - COMMUNITY SERVICES			64 911	78 882	94 652	63 638	64 001	57 601	52 045	54 902	58 813
Vote 2 - SUBSIDISED SERVICES			31 851	34 610	34 104	30 801	32 801	29 521	35 014	36 220	37 933
Vote 3 - ECONOMIC SERVICES			4 486	4 190	3 187	3 834	3 834	3 451	3 907	4 103	4 308
Vote 4 - HOUSING			447	482	500	1 217	1 217	1 096	1 216	1 276	1 340
Vote 5 - TRADING SERVICES			55 840	67 182	80 804	92 205	92 205	82 984	96 256	111 611	125 693
Vote 6 - AGENCIES			39 676	64 699	64 443	56 776	67 579	67 579	81 368	84 767	88 946
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	197 211	250 045	277 691	248 471	261 637	242 231	269 806	292 880	317 033
Surplus/(Deficit) for the year		2	18 690	(594)	(30 877)	2 800	(2 200)	17 206	10 621	17 753	31 748
References											

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC1 West Coast - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

DC1 West Coast - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

DC1 West Coast - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	215 901	249 451	246 813	251 271	259 437	259 437	280 426	310 632	348 781

DC1 West Coast - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

DC1 West Coast - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

[illegible]

DC1 West Coast - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	197 211	250 045	277 691	248 471	261 637	242 231	269 806	292 880	317 033
Surplus/(Deficit) for the year	2	18 690	(594)	(30 877)	2 800	(2 200)	17 206	10 621	17 753	31 748

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign where in 'associate' to relevant Vote

DC1 West Coast - Table A4 Budgeted Financial Performance (revenue and expenditure)

2013/14 Medium Term Revenue & Expenditure Framework												
R thousand	Description	Ref	Current Year 2012/13				Pre-audit outcome	2013/14 Medium Term Revenue & Expenditure Framework				
			2009/10	2010/11	2011/12	Original Budget		Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source												
1	Property rates	2	801	868	-	-	-	-	-	-	-	
2	Property rates - penalties & collection charges	2	947	1 186	-	-	-	-	-	-	-	
2	Service charges - electricity revenue	2	66 696	72 571	80 575	87 458	87 458	87 458	96 511	112 304	128 388	
2	Service charges - water revenue	2	494	585	-	-	-	-	-	-	-	
2	Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	
2	Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	
2	Service charges - other	2	2 605	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment		15 287	9 549	8 078	3 610	3 610	3 610	5 279	5 543	5 820	
	Interest earned - external investments		62	-	-	8 020	8 020	8 020	8 000	8 400	8 820	
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	
	Dividends received		60	-	-	-	-	-	-	-	-	
	Fines		-	-	-	-	-	-	-	-	-	
	Licences and permits		-	-	-	-	-	-	-	-	-	
	Agency services		50 112	64 699	64 439	939	939	939	120	126	132	
	Transfers recognised - operational		72 348	81 517	78 037	58 776	67 579	87 579	81 368	64 767	88 946	
	Other revenue		6 491	18 353	15 260	72 799	72 218	72 218	71 853	78 281	80 585	
2	Gains on disposal of PPE	2	-	125	426	11 569	11 515	11 515	11 515	2 868	2 906	
Total Revenue (excluding capital transfers and contributions)			215 901	249 451	246 813	241 171	251 337	251 337	250 974	270 426	294 632	318 761
Expenditure By Type												
2	Employee related costs	2	81 670	64 818	66 164	69 608	89 294	82 365	62 365	74 918	82 271	86 003
	Remuneration of councillors		8 812	4 700	3 652	4 372	4 372	3 935	3 935	4 764	5 023	5 274
3	Debt impairment	3	200	-	-	-	-	-	-	-	-	-
2	Depreciation & asset impairment	2	14 833	18 351	19 526	23 701	23 701	21 331	21 331	24 764	28 470	28 317
	Finance charges		6 657	8 174	11 164	13 235	13 235	11 911	11 911	12 930	11 647	10 664
2	Bulk purchases	2	7 150	7 332	7 329	8 450	8 450	8 450	8 450	9 861	11 390	13 212
8	Other materials	8	8 285	65 431	21 441	58 733	20 959	18 863	18 863	78 200	82 050	90 452
	Contracted services		4 400	-	-	-	-	-	-	-	-	-
	Transfers and grants		-	-	-	-	-	-	-	-	-	-
4, 5	Other expenditure	4, 5	89 204	81 240	148 394	70 372	121 626	115 376	115 376	64 350	73 830	83 112
	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure			197 211	250 045	277 691	248 471	261 637	242 231	242 231	269 806	292 840	317 033
Surplus/(Deficit)			18 690	(594)	(30 877)	(7 300)	(10 300)	9 106	8 743	621	1 753	1 748
6	Transfers recognised - capital	6	-	-	-	10 100	8 100	8 100	8 100	10 000	18 000	30 000
	Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
	Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			18 690	(594)	(30 877)	2 800	(2 200)	17 206	16 843	10 621	17 753	31 748
	Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			18 690	(594)	(30 877)	2 800	(2 200)	17 206	16 843	10 621	17 753	31 748
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			18 690	(594)	(30 877)	2 800	(2 200)	17 206	16 843	10 621	17 753	31 748
7	Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			18 690	(594)	(30 877)	2 800	(2 200)	17 206	16 843	10 621	17 753	31 748
References												

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item, e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development, e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

DC1 West Coast - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COMMUNITY SERVICES		10 766	9 774	1 231	300	700	700	700	671	-	-
Vote 2 - SUBSIDISED SERVICES		11 424	4 335	1 221	1 786	1 786	1 786	1 786	400	-	-
Vote 3 - ECONOMIC SERVICES		614	-	-	-	-	-	-	30	-	-
Vote 4 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 5 - TRADING SERVICES		43 273	48 656	29 200	43 700	32 601	32 601	32 601	15 200	43 790	47 640
Vote 6 - AGENCIES		4 110	-	20	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	70 189	62 965	31 671	45 766	35 066	35 066	35 066	16 300	43 790	47 640
Single-year expenditure to be appropriated	2										
Vote 1 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - SUBSIDISED SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - ECONOMIC SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 5 - TRADING SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - AGENCIES		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		70 189	62 965	31 671	45 766	35 066	35 066	35 066	16 300	43 790	47 640
Capital Expenditure - Standard											
Governance and administration		9 196	6 399	1 037	300	700	700	700	659	-	-
Executive and council		97	35	12	300	700	700	700	-	-	-
Budget and treasury office		-	6 364	1 023	-	-	-	-	243	-	-
Corporate services		9 099	0	2	-	-	-	-	416	-	-
Community and public safety		12 996	4 374	1 415	1 786	1 786	1 786	1 786	430	-	-
Community and social services		4 882	49	99	-	-	-	-	30	-	-
Sport and recreation		549	-	-	-	-	-	-	-	-	-
Public safety		5 994	4 286	1 221	1 786	1 786	1 786	1 786	400	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		1 571	39	95	-	-	-	-	-	-	-
Economic and environmental services		4 110	3 336	20	-	-	-	-	11	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		4 110	3 336	20	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		43 888	48 856	29 200	43 700	32 600	32 600	32 600	15 200	43 790	47 640
Electricity		156	11	596	-	-	-	-	-	-	-
Water		43 117	48 845	26 603	43 700	32 600	32 600	32 600	15 200	43 790	47 640
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		614	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	70 189	62 965	31 671	45 766	35 066	35 066	35 066	16 300	43 790	47 640
Funded by:											
National Government		-	3 336	-	-	-	-	-	10 000	16 000	30 000
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	5 788	-	10 100	8 100	8 100	8 100	-	-	-
Transfers recognised - capital	4	-	9 124	-	10 100	6 100	8 100	8 100	10 000	16 000	30 000
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	40 500	35 000	-	30 000	24 600	24 600	24 600	-	-	-
Internally generated funds	5	29 669	16 841	31 671	5 666	2 166	2 166	2 166	6 300	27 790	17 640
Total Capital Funding	7	70 189	62 965	31 671	45 766	35 066	35 066	35 066	16 300	43 790	47 640

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC1 West Coast: Table A3 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	Current Year 2013/12							2013/14 Medium Term Revenue & Expenditure Framework		
		2009/10	2010/11	2011/12	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcomes	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Residual Vote	1	Audited Outcomes	Audited Outcomes	Audited Outcomes							
Multi-year cross-fund arrangements											
Vote 1 - COMMUNITY SERVICES		19 796	8 774	1 321	866	796	796	796	873	-	-
1.1 - RSC LEVIES/ RATES		-	-	-	-	-	-	-	-	-	-
1.2 - ADMINISTRATION		8 868	0	2	360	708	760	750	418	-	-
1.3 - COUNCIL GEN. EXPENSES		87	35	-	-	-	-	-	-	-	-
1.4 - MUNICIPAL MANAGER OFFICE		-	-	12	-	-	-	-	-	-	-
1.5 - ENVIRONMENTAL HEALTH		1 071	36	50	-	-	-	-	11	-	-
1.6 - CONTRIBUTIONS & GRANTS		-	-	-	-	-	-	-	-	-	-
1.7 - FINANCE		-	8 860	1 023	-	-	-	-	245	-	-
1.8 - PLANNING ROUTE & PROJECTS		-	-	-	-	-	-	-	-	-	-
1.9 - DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
1.10 - STREETS		-	2 338	38	-	-	-	-	-	-	-
Vote 2 - SUBSIDISED SERVICES		11 454	4 328	1 321	1 796	1 796	1 796	1 796	668	-	-
2.1 - TOURISM		-	-	-	-	-	-	-	-	-	-
2.2 - SPORT/GROUNDS		640	-	-	-	-	-	-	-	-	-
2.3 - LIBRARY		-	48	-	-	-	-	-	-	-	-
2.4 - CEMETARY		-	-	-	-	-	-	-	-	-	-
2.5 - FIRE SERVICES		8 084	4 286	1 321	1 796	1 796	1 796	1 796	868	-	-
2.6 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
2.7 - LAND AND BUILDINGS		4 882	-	-	-	-	-	-	-	-	-
2.8 - MULTI PURPOSE CENTRE		-	-	-	-	-	-	-	-	-	-
Vote 3 - ECONOMIC SERVICES		814	-	-	-	-	-	-	38	-	-
3.1 - REFUSE		814	-	-	-	-	-	-	-	-	-
3.2 - PUBLIC AMENITY		-	-	-	-	-	-	-	38	-	-
Vote 4 - HOUSING		-	-	-	-	-	-	-	-	-	-
4.1 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 5 - TRADING SERVICES		43 272	41 866	29 266	43 700	32 061	32 061	32 061	18 286	43 700	47 648
5.1 - ELECTRICITY		196	11	508	-	-	-	-	-	-	-
5.2 - WATER CHM		-	-	-	-	-	-	-	-	-	-
5.3 - WATERWORKS		43 117	48 845	28 963	43 700	32 061	32 061	32 061	18 286	43 700	47 648
Vote 6 - AGENCIES		4 158	-	38	-	-	-	-	-	-	-
6.1 - ROADS AGENCIES		4 158	-	38	-	-	-	-	-	-	-
6.2 - CLINICS		-	-	-	-	-	-	-	-	-	-
Vote 7 - (NAME OF VOTE 7)		-	-	-	-	-	-	-	-	-	-
7.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-	-
8.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-	-
9.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-	-
10.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-	-
11.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-	-
12.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-
13.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-	-
14.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-
15.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-	-
Capital expenditure sub-total		78 188	43 866	31 471	49 766	38 866	38 866	38 866	12 988	43 700	47 648

DC1 West Coast - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousand												
ASSETS												
Current assets												
Cash	1	155 555	151 325	134 240	190 000	158 732	158 732	158 732	174 156	164 643	165 941	
Call investment deposits	1	—	—	—	—	—	—	—	—	—	—	
Consumer debtors	1	2 347	6 292	6 624	4 000	4 000	9 818	9 818	5 566	6 427	7 139	
Other debtors		5 746	7 610	8 473	2 000	2 000	5 066	5 066	410	425	446	
Current portion of long-term receivables												
Inventory	2	1 136	1 194	1 426	1 185	1 185	1 239	1 239	1 262	1 218	1 310	
Total current assets		164 783	166 420	150 763	197 185	165 917	174 854	174 854	181 394	172 713	174 836	
Non current assets												
Long-term receivables												
Investments												
Investment property		5 474	5 033	4 931	6 641	6 641	4 888	4 888	5 474	5 474	5 474	
Investment in Associate												
Property, plant and equipment	3	283 608	334 670	312 249	366 130	366 130	428 374	428 374	480 727	506 811	522 604	
Agricultural												
Biological												
Intangible												
Other non-current assets												
Total non current assets		289 083	339 704	317 180	372 771	372 771	433 262	433 262	486 202	512 286	528 078	
TOTAL ASSETS		453 866	506 124	467 943	569 956	538 688	608 117	608 117	667 595	684 999	702 915	
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4	5 594	7 050	7 944	7 944	7 944	7 944	7 944	8 861	9 944	11 127	
Consumer deposits												
Trade and other payables	4	34 528	35 034	26 985	19 693	19 693	44 451	44 451	15 548	11 108	11 938	
Provisions		229	248	391								
Total current liabilities		40 351	42 332	35 320	27 637	27 637	52 395	52 395	24 409	21 052	23 065	
Non current liabilities												
Borrowing		63 165	91 116	83 146	114 539	114 539	113 146	113 146	104 285	94 341	83 214	
Provisions		38 613	50 257	56 176	38 263	38 263	54 754	54 754	56 717	58 657	58 807	
Total non current liabilities		101 778	141 372	139 322	152 802	152 802	167 900	167 900	161 002	152 998	142 021	
TOTAL LIABILITIES		142 129	183 704	174 643	180 439	180 439	220 296	220 296	185 411	174 051	165 087	
NET ASSETS	5	311 737	322 419	293 300	389 516	358 248	387 821	387 821	482 185	510 949	537 828	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)												
Reserves	4	311 737	322 419	293 300	389 516	358 248	387 821	387 821	482 185	510 949	537 828	
Minorities' Interests		—	—	—	—	—	—	—	—	—	—	
TOTAL COMMUNITY WEALTH/EQUITY	5	311 737	322 419	293 300	389 516	358 248	387 821	387 821	482 185	510 949	537 828	

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

DC1 West Coast - Table A7 Budgeted Cash Flows

201 West Coast - Table A7 Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		229 150	227 395	236 199	184 084	179 121	178 121	178 121	199 345	214 047	233 121
Government - operating	1				72 799	72 216	71 853	71 853	76 281	80 585	85 651
Government - capital	1				10 100	8 100	8 100	8 100	10 000	16 000	30 000
Interest		11 172	9 549	8 076							
Dividends											
Payments											
Suppliers and employees		(199 823)	(199 625)	(247 217)	(235 236)	(237 936)	(220 573)	(220 573)	(232 112)	(254 563)	(278 051)
Finance charges									(12 930)	(11 847)	(10 661)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 500	37 320	(2 942)	31 747	21 501	37 501	37 501	40 584	44 222	60 061
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		377	134	35 768							
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(66 931)	(62 965)	(31 671)	(45 766)	(35 066)	(35 066)	(35 066)	(16 300)	(43 790)	(47 640)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(66 554)	(82 830)	4 097	(45 768)	(35 066)	(35 066)	(35 066)	(16 300)	(43 790)	(47 640)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		37 631	29 454	(7 075)	30 000	30 000	30 000	30 000			
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(4 013)	(8 174)	(11 164)	(7 944)	(7 944)	(7 944)	(7 944)	(8 861)	(9 944)	(11 127)
NET CASH FROM/(USED) FINANCING ACTIVITIES		33 618	21 281	(18 239)	22 056	22 056	22 058	22 056	(8 861)	(9 944)	(11 127)
NET INCREASE/ (DECREASE) IN CASH HELD		7 564	(4 230)	(17 084)	8 037	8 492	24 491	24 491	15 424	(9 512)	1 298
Cash/cash equivalents at the year begin:	2	147 991	155 555	151 325	134 240	134 240	134 240	134 240	158 732	174 156	164 643
Cash/cash equivalents at the year end:	2	155 555	151 325	134 240	142 277	142 732	158 732	158 732	174 156	164 843	165 941
References											

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

DC1 West Coast - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and Investments available											
Cash/cash equivalents at the year end	1	155 555	151 325	134 240	142 277	142 732	158 732	158 732	174 156	164 643	165 941
Other current Investments > 90 days		0	0	0	47 723	16 000	0	0	0	(0)	(0)
Non current assets - investments	1	-	-	-	-	-	-	-	-	-	-
Cash and Investments available:		155 555	151 325	134 240	190 000	158 732	158 732	158 732	174 156	164 643	165 941
Application of cash and investments											
Unspent conditional transfers		8 913	2 320	1 408	-	-	2 168	2 168	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	11 157	12 740	3 328	12 805	13 412	26 789	26 789	9 149	3 976	4 055
Other provisions		38 463	50 099	56 176	38 263	38 263	54 754	54 754	56 717	58 657	58 807
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		58 534	65 158	60 812	51 068	51 675	83 711	83 711	65 866	62 833	62 882
Surplus(shortfall)		97 021	86 166	73 328	138 932	107 057	75 021	75 021	108 290	102 010	103 079

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DC1 West Coast - Table A9 Asset Management

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CAPITAL EXPENDITURE											
Total New Assets											
Infrastructure - Road transport	1	70 189	62 965	31 671	45 788	35 066	35 066	16 300	43 790	47 640	
Infrastructure - Electricity		4 102	3 336	-	-	-	-	-	-	-	
Infrastructure - Water		39	-	562	-	-	-	-	-	-	
Infrastructure - Sanitation		38 962	48 600	26 295	41 900	30 600	30 600	15 200	36 750	44 800	
Infrastructure - Other		4 205	-	-	-	-	-	-	-	-	
Infrastructure		47 326	51 935	26 677	41 900	30 600	30 600	15 200	36 750	44 800	
Community		-	1 667	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets	6	22 661	9 363	2 761	3 666	4 266	4 266	1 100	5 040	2 840	
Agricultural Assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	13	-	-	-	-	-	-	
Total Renewal of Existing Assets											
Infrastructure - Road transport	2	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets	6	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure											
Infrastructure - Road transport	4	4 102	3 336	-	-	-	-	-	-	-	
Infrastructure - Electricity		39	-	562	-	-	-	-	-	-	
Infrastructure - Water		38 962	48 600	26 295	41 900	30 600	30 600	15 200	36 750	44 800	
Infrastructure - Sanitation		4 205	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Infrastructure		47 326	51 935	26 677	41 900	30 600	30 600	15 200	36 750	44 800	
Community		-	1 667	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets	6	22 661	9 363	2 761	3 666	4 266	4 266	1 100	5 040	2 840	
Agricultural Assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	13	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset class											
2		70 189	62 965	31 671	45 766	35 066	35 066	16 300	43 790	47 640	
ASSET REGISTER SUMMARY - PPE (WDV)											
5											
Infrastructure - Road transport		4 136	7 429	33	3 667	3 667	43	43	43	43	
Infrastructure - Electricity		4 158	3 657	377	10 675	10 675	662	662	662	662	
Infrastructure - Water		174 046	205 491	226 197	219 674	219 674	292 773	344 027	370 111	365 903	
Infrastructure - Sanitation		3 794	13 424	3 247	21 441	21 441	4 450	4 450	4 450	4 450	
Infrastructure - Other		73 540	1 422	882	9 381	9 381	15 240	15 240	15 240	15 240	
Infrastructure		259 675	231 423	230 736	265 416	265 416	313 168	364 422	390 506	406 296	
Community		-	-	-	43 630	43 630	59 374	59 374	59 374	59 374	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		5 474	5 033	4 931	6 641	6 641	4 666	5 474	5 474	5 474	
Other assets		23 934	103 247	61 513	57 082	57 082	55 832	56 932	56 932	56 932	
Agricultural Assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)											
5		269 063	339 704	317 160	372 771	372 771	433 262	486 202	512 286	526 076	
EXPENDITURE OTHER ITEMS											
3											
Depreciation & asset impairment		14 833	18 351	19 528	23 701	23 701	21 331	24 764	26 470	28 317	
Repairs and Maintenance by Asset Class		55 661	65 431	21 114	58 731	58 731	52 858	78 200	8 557	8 985	
Infrastructure - Road transport		49 376	60 775	15 787	50 341	50 341	45 306	70 265	-	-	
Infrastructure - Electricity		1 655	122	-	-	-	-	-	-	-	
Infrastructure - Water		185	2 897	3 508	4 726	4 726	4 253	2 960	3 375	3 544	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Infrastructure		51 216	63 794	19 278	55 066	55 066	49 559	73 225	3 375	3 544	
Community		75	937	-	1 908	1 908	1 717	800	840	882	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	309	-	-	-	-	-	-	
Other assets	8, 7	4 370	700	1 529	1 757	1 757	1 581	4 175	4 341	4 558	
TOTAL EXPENDITURE OTHER ITEMS											
		70 494	83 781	40 640	82 433	82 433	74 189	102 964	35 026	37 302	
Renewal of Existing Assets as % of total capex											
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn"											
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE											
		19.6%	19.6%	6.6%	16.0%	16.0%	12.3%	16.3%	1.7%	1.7%	
Renewal and R&M as a % of PPE											
		19.0%	19.0%	7.0%	16.0%	16.0%	12.0%	16.0%	2.0%	2.0%	

References

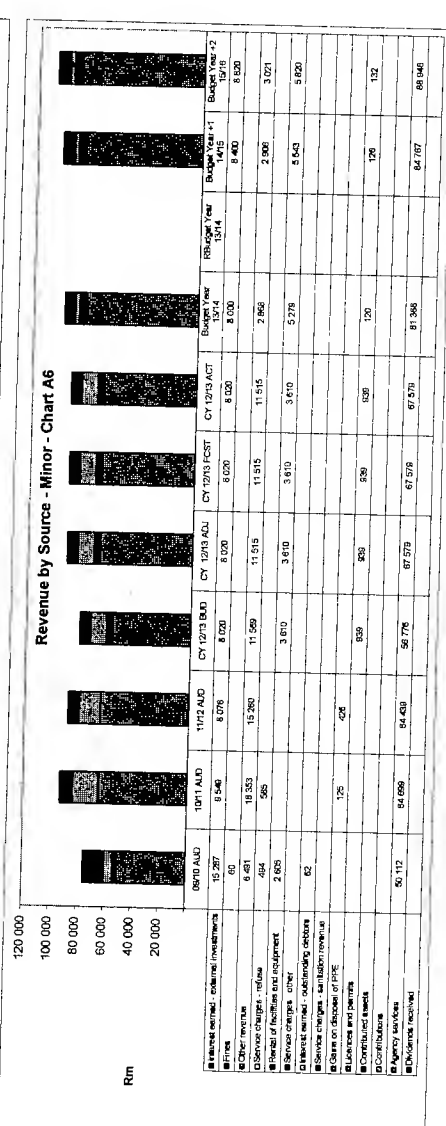
- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC1 West Coast - Table A10 Basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets	1									
Water:										
Piped water inside dwelling		1 852	1 871	973	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		1 852	1 871	973	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	1 852	1 871	973	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)				84	-	-	-	-	-	-
Flush toilet (with septic tank)		310	310		-	-	-	-	-	-
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)		470	470		-	-	-	-	-	-
Minimum Service Level and Above sub-total		780	780	84	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	780	780	84	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		78	78	84	-	-	-	-	-	-
Electricity - prepaid (min.service level)		336	338							
Minimum Service Level and Above sub-total		412	412	84	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	412	412	84	-	-	-	-	-	-
Refuse:										
Removed at least once a week		890	904	84	-	-	-	-	-	-
Minimum Service Level and Above sub-total		890	904	84	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	890	904	84	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (8 kilolitres per household per month)		1 852	1 871	973	-	-	-	-	-	-
Sanitation (free minimum level service)		237	217	973	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		852	871	973	-	-	-	-	-	-
Refuse (removed at least once a week)		849	843	973	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	8									
Water (8 kilolitres per household per month)		8	9	25	-	-	-	-	-	-
Sanitation (free sanitation service)		7	7	0	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		13	18	1	-	-	-	-	-	-
Refuse (removed once a week)		18	19	0	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)		45	51	26	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)				8	-	-	-	-	-	-
Sanitation (kilolitres per household per month)				1	-	-	-	-	-	-
Sanitation (Rand per household per month)		30	32		-	-	-	-	-	-
Electricity (kwh per household per month)				100	-	-	-	-	-	-
Refuse (average litres per week)		28	30	1	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

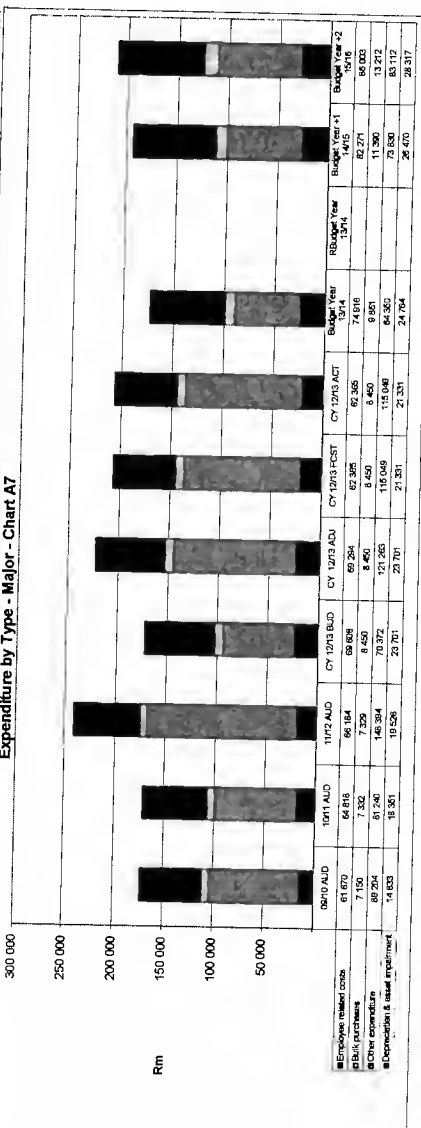


Operating Expenditure by Major & Minor Type

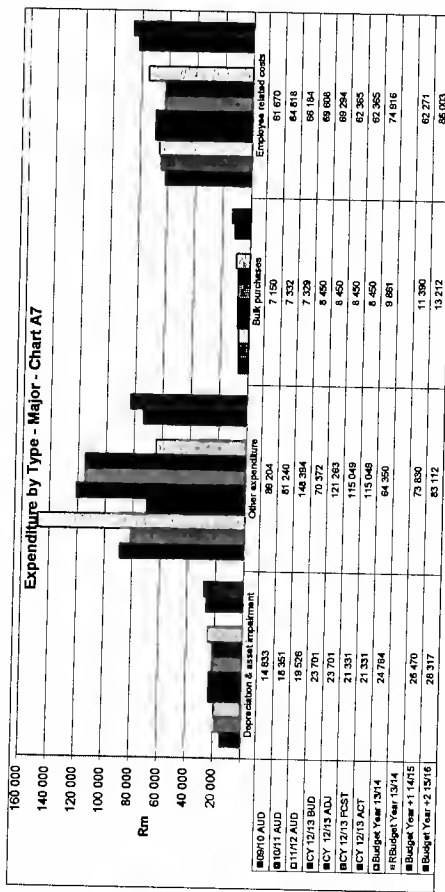
Other materials	6 285	65 431	21 441	58 733	20 959	18 863	78 200	82 050	90 452
Loss on disposal of PPE									
Remuneration of councillors	6 812	4 700	3 652	4 372	4 372	3 935	4 784	5 023	5 274
Grants and subsidies									
Debt impairment	200								
Contracted services	4 400								

Finance charges	6 657	8 174	11 164	13 235	13 235	11 911	12 930	11 847	10 664
Depreciation & asset impairment	14 833	18 351	19 526	23 701	23 701	21 331	24 764	26 470	28 317
Other expenditure	89 204	81 240	148 384	70 372	121 263	115 049	64 350	73 830	83 112
Bulk purchases	7 150	7 332	7 329	8 450	8 450	8 450	9 861	11 390	13 212
Employee related costs	61 870	64 818	68 184	69 608	69 294	62 365	74 916	82 271	86 003
check	197 211	250 045	277 690	248 471	261 274	241 904	269 805	292 861	317 034

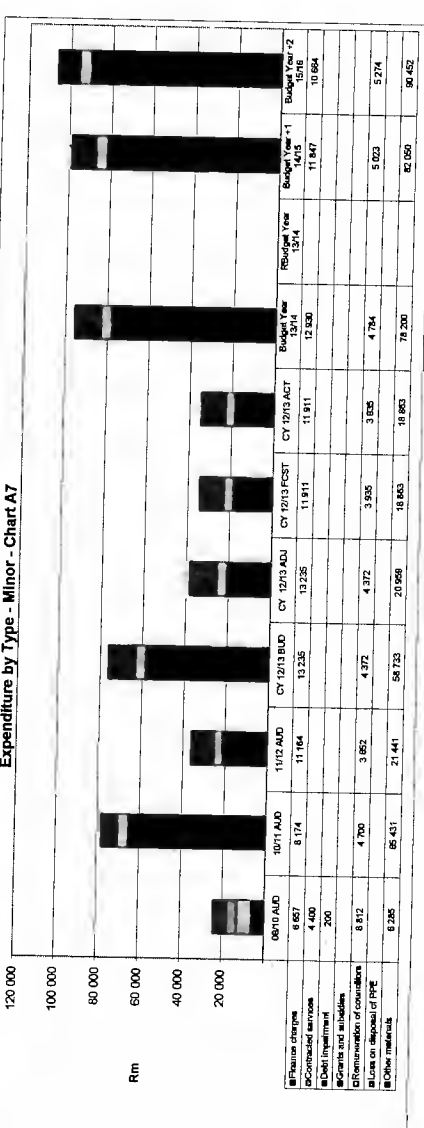
Expenditure by Type - Major - Chart A7



Expenditure by Type - Major - Chart A7

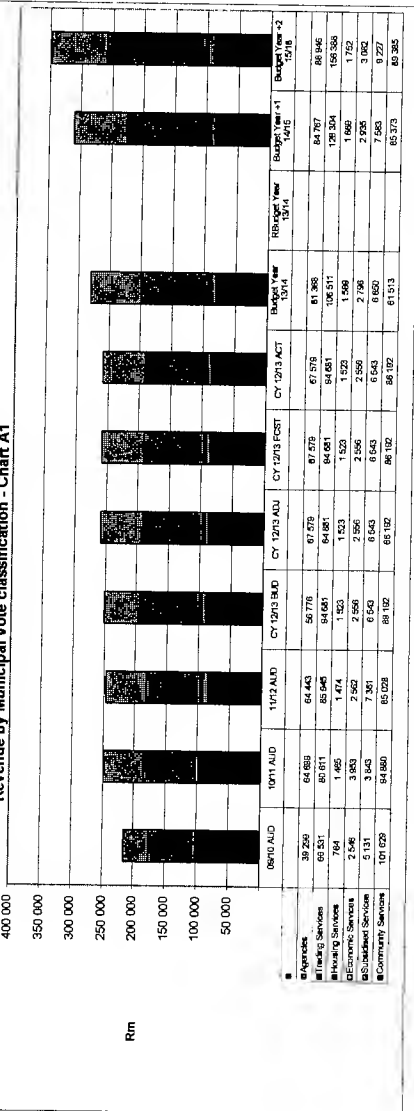


Expenditure by Type - Minor - Chart A7



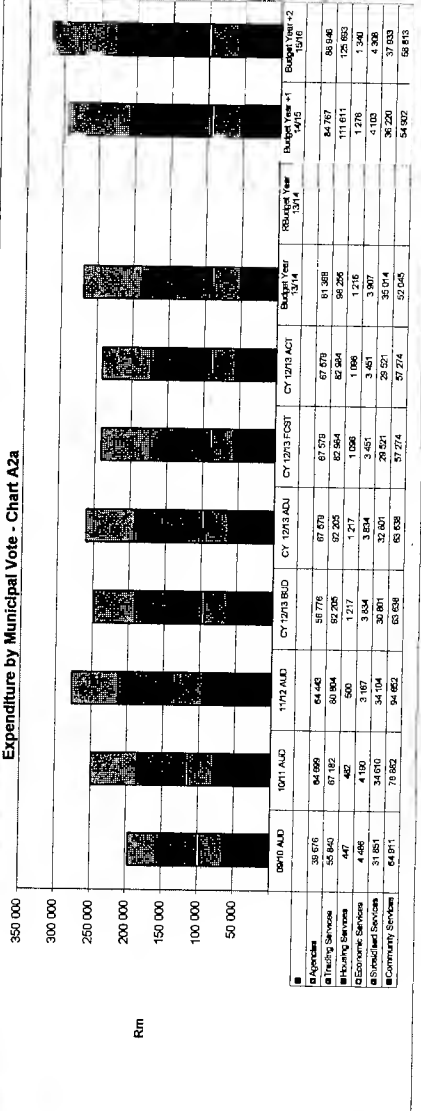
Revenue by municipal vote classification											
Community Services											
Community Services	215 901	249 451	248 813	251 271	259 074	259 074	259 074	280 427	310 631	348 780	
Subsidised Services	101 629	94 890	85 028	89 192	86 192	86 192	86 192	81 513	85 373	88 365	
Economic Services	5 131	3 843	7 361	6 543	6 543	6 543	6 543	6 850	7 593	9 227	
Housing Services	2 546	3 953	2 562	2 556	2 556	2 556	2 556	2 796	2 935	3 082	
Trading Services	764	1 465	1 474	1 523	1 523	1 523	1 523	1 589	1 669	1 752	
Agencies	66 531	80 611	85 945	94 631	94 631	94 631	94 631	106 511	128 304	156 388	
	39 299	64 699	64 443	56 776	67 579	67 579	67 579	81 368	84 767	88 946	

Revenue by Municipal Vote classification - Chart A1

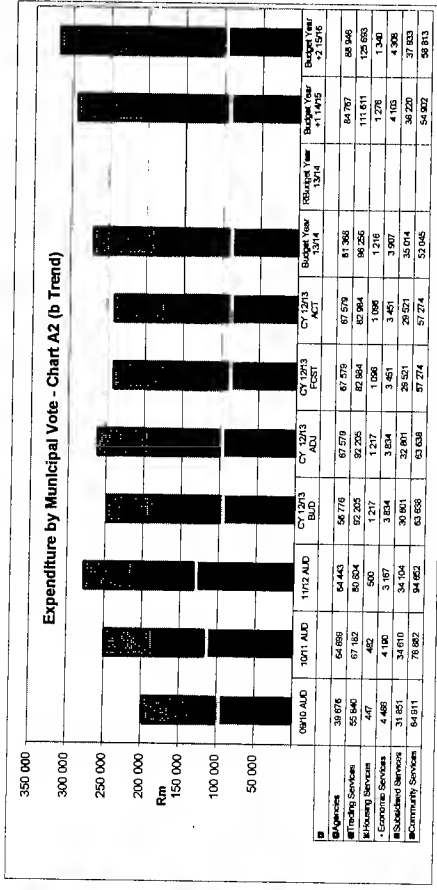


Expenditure by municipal vote classification											
Community Services											
Community Services	197 211	250 045	277 890	248 471	261 274	241 905	269 806	292 879	317 033		
Subsidised Services	64 911	78 882	54 632	63 638	57 274	57 274	52 045	54 902	58 813		
Economic Services	31 851	34 610	34 104	30 801	29 521	29 521	35 014	36 220	37 933		
Housing Services	447	4 486	3 187	3 834	3 451	3 451	3 907	4 103	4 308		
Trading Services	55 840	47 182	80 804	92 205	82 984	82 984	96 255	111 611	125 693		
Agencies	39 676	64 699	64 443	56 776	67 579	67 579	81 368	84 767	88 946		

Expenditure by Municipal Vote - Chart A2a



Expenditure by Municipal Vote - Chart A2 (b Trend)



Revenue by Standard Classification

Corporate Services	6 818	6 843	5 948	11 700	11 700	11 700	15	16	17
Environmental Protection	4 371	4 435	5 045	5 432	5 432	5 432			
Waste Water Management									
Executive & Council		2	48	1 000	1 000	1 000	2 098	2 075	1 969
Sport and Recreation		2 465							
Health									
Community & Social Services	1 886	106	2 562	2 556	2 556	2 556	5 837	6 732	8 334
Road Transport	50 119	64 699	64 443	56 776	67 579	67 579	81 368	2 935	3 062
Public Safety	4 778	3 398	5 481	5 263	5 263	5 263	5 263	84 767	88 946
Planning & Development	117	872	15	10	10	10	10	6 127	7 698
Housing	764	1 465	1 474	1 523	1 523	1 523	1 589	1 669	1 752
Waste Management	767	1 488							
Water	67 393	78 595	85 746	94 681	94 681	94 681	107 888	125 750	157 906
Electricity	1 016	2 016							
Budget & Treasury Office	77 852	83 066	75 852	72 329	69 329	69 329	73 573	76 560	79 077

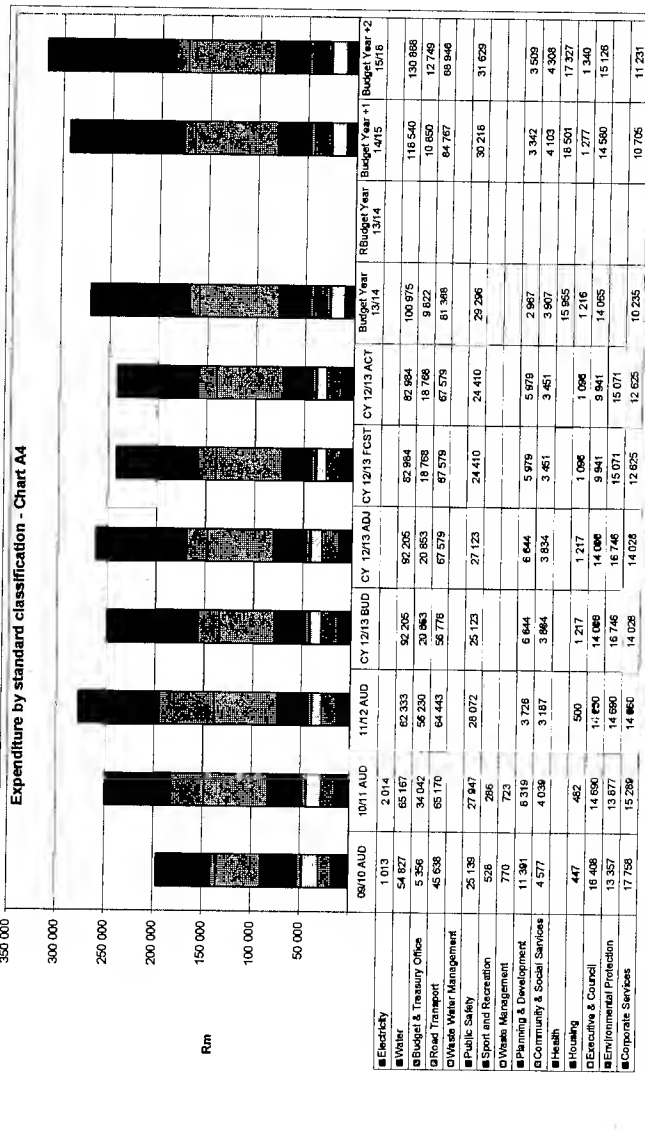
Revenue by standard classification - Chart A3

Rm	09/10 AUD	10/11 AUD	11/12 AUD	CY 12/13 BUD	CY 12/13 ADJ	CY 12/13 ACT	Budget Year 13/14	Budget Year 13/14	Budget Year 13/14	Budget Year 13/14
■ Budget & Treasury Office	77 852	83 066	75 852	72 329	69 329	69 329	73 573	76 560	79 077	
■ Electricity	1 016	2 016								
■ Water	67 393	78 595	85 746	94 681	94 681	94 681	107 888	125 750	157 906	
■ Waste Management	767	1 488								
■ Housing	764	1 465	1 474	1 523	1 523	1 523	1 589	1 669	1 752	
■ Planning & Development	117	872	15	10	10	10	10	10	10	
■ Public Safety	4 778	3 398	5 481	5 263	5 263	5 263	5 263	5 263	5 263	
■ Road Transport	50 119	64 699	64 443	56 776	67 579	67 579	81 368	84 767	88 946	
■ Community & Social Services	1 886	106	2 562	2 556	2 556	2 556	2 796	2 935	3 062	
■ Health							5 837	6 732	8 334	
■ Sport and Recreation										
■ Executive & Council	2 465									
■ Waste Water Management	2	48	1 000	1 000	1 000	1 000	2 098	2 075	1 969	
■ Environmental Protection	4 371	4 435	5 045	5 432	5 432	5 432				
■ Corporate Services	6 818	6 843	5 948	11 700	11 700	11 700	15	16	17	

Expenditure by Standard Classification

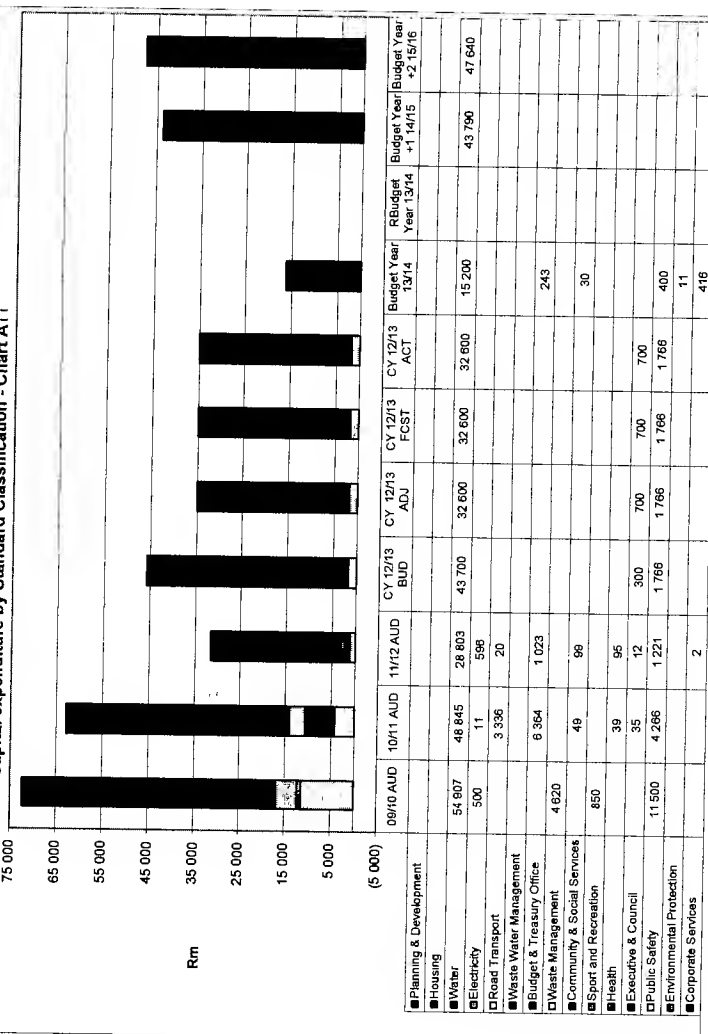
Corporate Services	17 758	15 289	14 260	14 028	14 028	12 625	12 625	10 235	10 705	11 231
Environmental Protection	13 357	13 877	14 690	16 746	15 071	15 071	15 071	14 065	14 580	15 126
Executive & Council	16 408	14 690	10 250	11 046	11 046	9 941	9 941	14 065	14 580	15 126
Housing	447	482	500	1 217	1 096	1 096	1 096	1 216	1 277	1 340
Health	4 577	4 039	3 187	3 834	3 451	3 451	3 451	15 955	16 501	17 327
Community & Social Services	11 391	6 319	3 726	6 644	5 979	5 979	5 979	3 907	4 103	4 308
Planning & Development	770	723	286	27 123	24 410	24 410	24 410	2 967	3 342	3 509
Waste Management	25 139	27 947	28 072	25 123	27 123	24 410	24 410	29 296	30 216	31 629
Sport and Recreation	46 638	65 170	64 443	56 776	67 579	67 579	67 579	81 368	84 767	88 946
Public Safety	5 356	34 042	56 230	20 853	18 768	18 768	18 768	9 822	10 850	12 749
Road Transport	54 827	65 167	82 333	92 205	82 984	82 984	82 984	100 975	116 540	130 868
Budget & Treasury Office	1 013	2 014								
Water										
Electricity										

Expenditure by standard classification - Chart A4

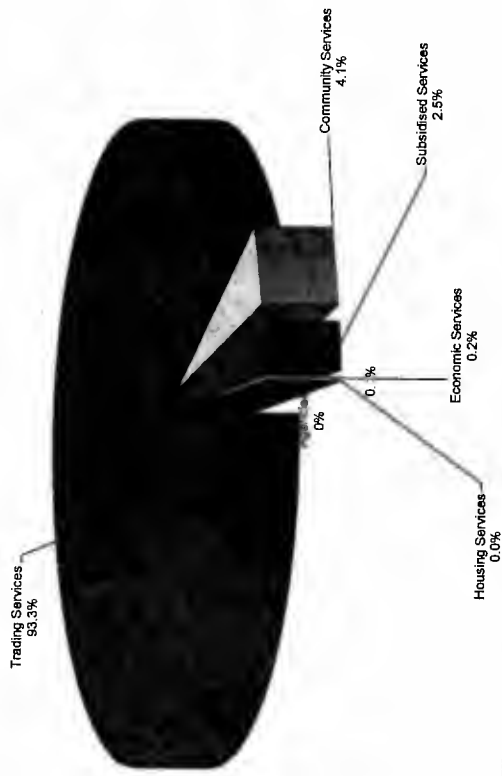


Capital Expenditure by Standard Classification										
	09/10 AUD	10/11 AUD	11/12 AUD	CY 12/13 BUD	CY 12/13 FCST	CY 12/13 ACT	Budget Year 13/14	Budget Year 14/15	Budget Year +1 15/16	Budget Year +2 15/16
Corporate Services			2				416			
Environmental Protection							11			
Public Safety	11 500	4 286	1 221	1 766	1 766	1 766	400			
Executive & Council		35	12	300	700	700				
Health		39	95							
Sport and Recreation	850									
Community & Social Services		49	99				30			
Waste Management	4 620									
Budget & Treasury Office		6 364	1 023				243			
Waste Water Management										
Road Transport										
Electricity	500	3 336	20							
Water		11	596							
Housing	54 907	48 845	28 603	43 700	32 600	32 600	15 200		43 790	47 640
Planning & Development										
	72 377	62 964	31 671	45 766	35 066	35 066	16 300		43 790	47 640

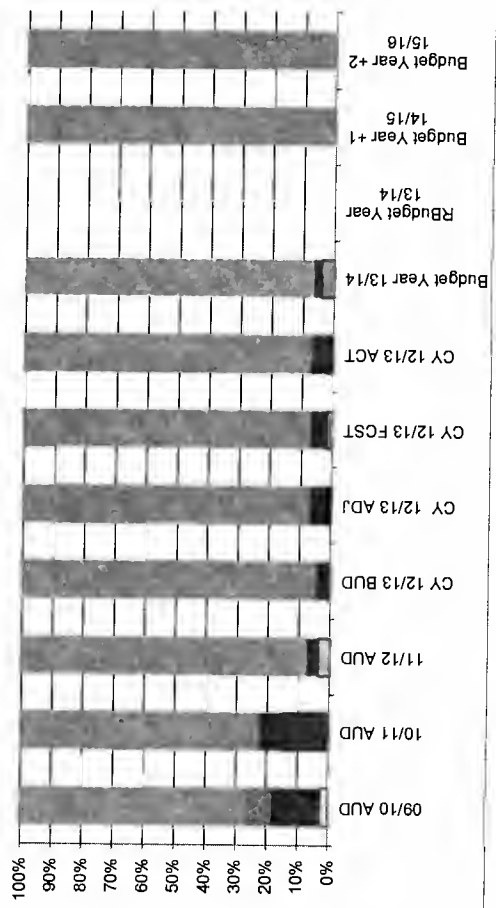
check Capital expenditure by Standard Classification - Chart A11



2013/14 Budget Year
Capital expenditure program per vote



2013/16 MTREF (3 year total)
Capital expenditure program per vote



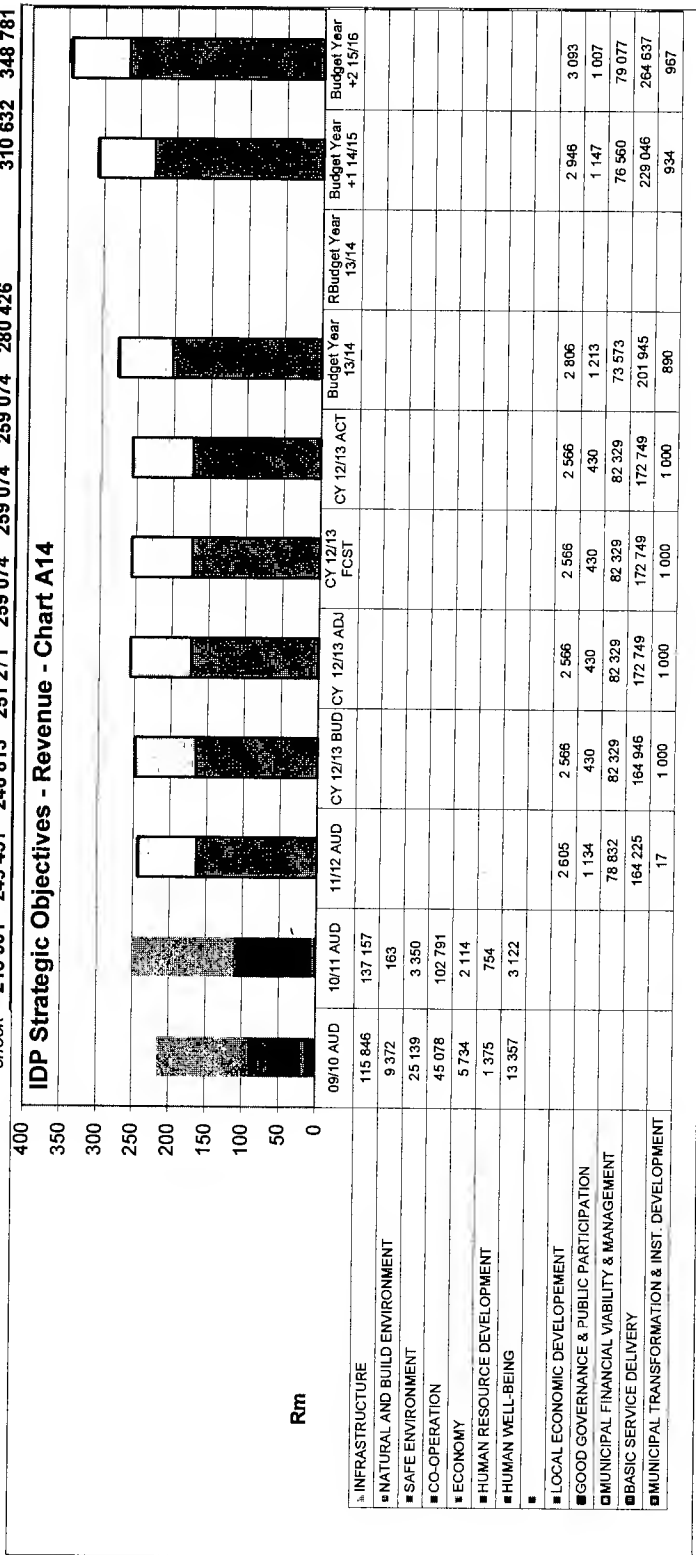
Capital transfers recognised

[illegible]

IDP Strategic Objective - Revenue

	09/10 AUD	10/11 AUD	11/12 AUD	CY 12/13 BUD	CY 12/13 ADJ	CY 12/13 FCST	CY 12/13 ACT	Budget Year 13/14	RBudget Year 13/14	Budget Year +1 14/15	Budget Year +2 15/16
MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT				17	1 000	1 000	1 000	890		934	967
BASIC SERVICE DELIVERY			164 225	164 946	172 749	172 749	172 749	201 945		229 046	264 637
MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT			78 832	82 329	82 329	82 329	82 329	73 573		76 560	79 077
GOOD GOVERNANCE & PUBLIC PARTICIPATION			1 134	430	430	430	430	1 213		1 147	1 007
LOCAL ECONOMIC DEVELOPEMENT			2 605	2 566	2 566	2 566	2 566	2 806		2 946	3 093
Other objectives			246 813	251 271	259 074	259 074	259 074	280 426		310 632	348 781
HUMAN WELL-BEING	13 357	3 122									
HUMAN RESOURCE DEVELOPMENT	1 375	754									
ECONOMY	5 734	2 114									
CO-OPERATION	45 078	102 791									
SAFE ENVIRONMENT	25 139	3 350									
NATURAL AND BUILD ENVIRONMENT	9 372	163									
INFRASTRUCTURE	115 846	137 157									
check	215 901	249 451	246 813	251 271	259 074	259 074	259 074	280 426		310 632	348 781

IDP Strategic Objectives - Revenue - Chart A14



IDP Strategic Objective - Expenditure

MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT

BASIC SERVICE DELIVERY

MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

GOOD GOVERNANCE & PUBLIC PARTICIPATION

LOCAL ECONOMIC DEVELOPMENT

HUMAN WELL-BEING

HUMAN RESOURCE DEVELOPMENT

ECONOMY

CO-OPERATION

SAFE ENVIRONMENT

NATURAL AND BUILD ENVIRONMENT

INFRASTRUCTURE

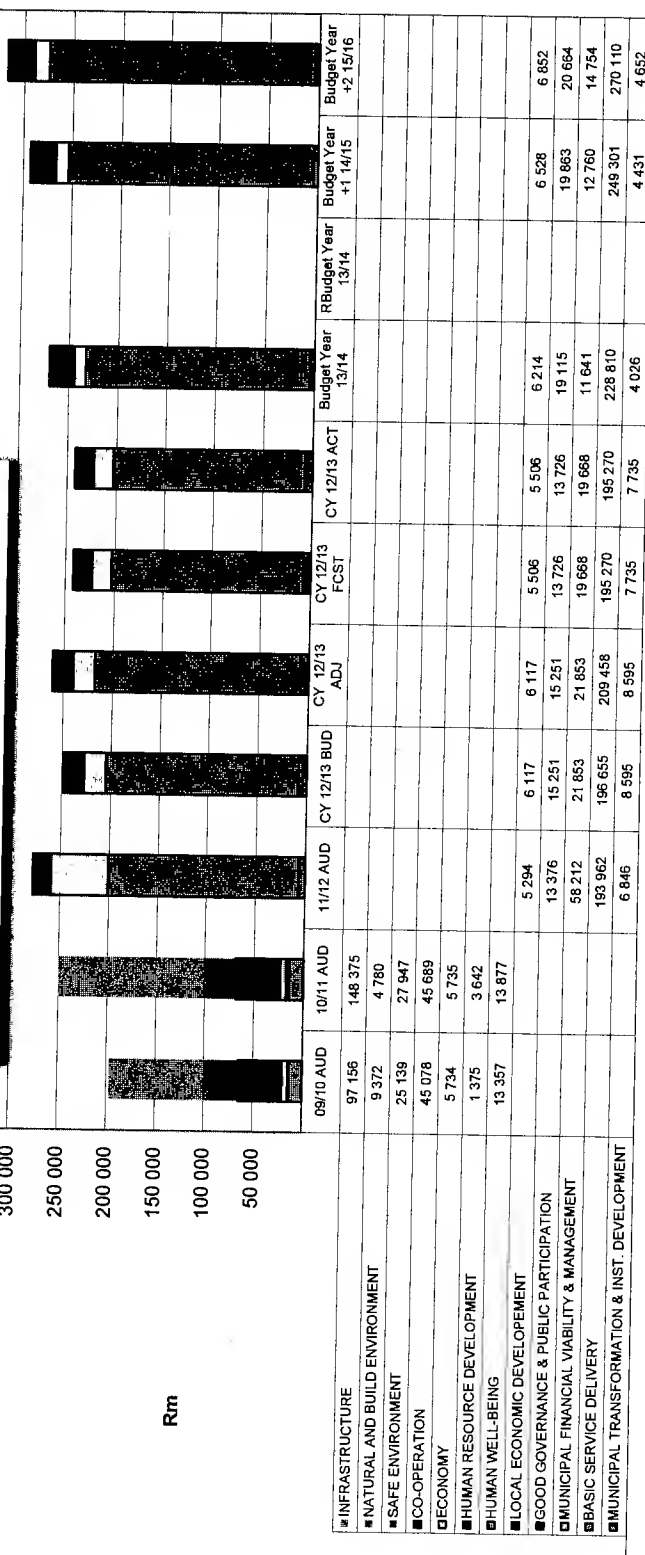
6 846 8 595 8 595 7 735 7 735 4 026
193 962 196 655 209 458 195 270 195 270 228 810
58 212 21 853 21 853 19 668 19 668 11 641
13 376 15 251 15 251 13 726 13 726 19 115
5 294 6 117 6 117 5 506 5 506 6 214

13 357 13 877
1 375 3 642
5 734 5 735
45 078 45 689
25 139 27 947
9 372 4 780
97 156 148 375

check

197 211 250 045 277 690 248 471 261 274 241 905 269 806 292 880 317 033

IDP Strategic Objectives - Expenditure - Chart A15



IDP Strategic Objective - Capital Expenditure

MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT

BASIC SERVICE DELIVERY

MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

GOOD GOVERNANCE & PUBLIC PARTICIPATION

LOCAL ECONOMIC DEVELOPEMENT

HUMAN WELL-BEING

HUMAN RESOURCE DEVELOPMENT

ECONOMY

CO-OPERATION

SAFE ENVIRONMENT

NATURAL AND BUILD ENVIRONMENT

INFRASTRUCTURE

56 467 30 535 45 466 34 366 34 366 15 997 43 790 47 640
6 498 1 136 300 700 700 303

62 965 31 671 45 766 35 066 35 066 16 300 43 790 47 640

1 300

587

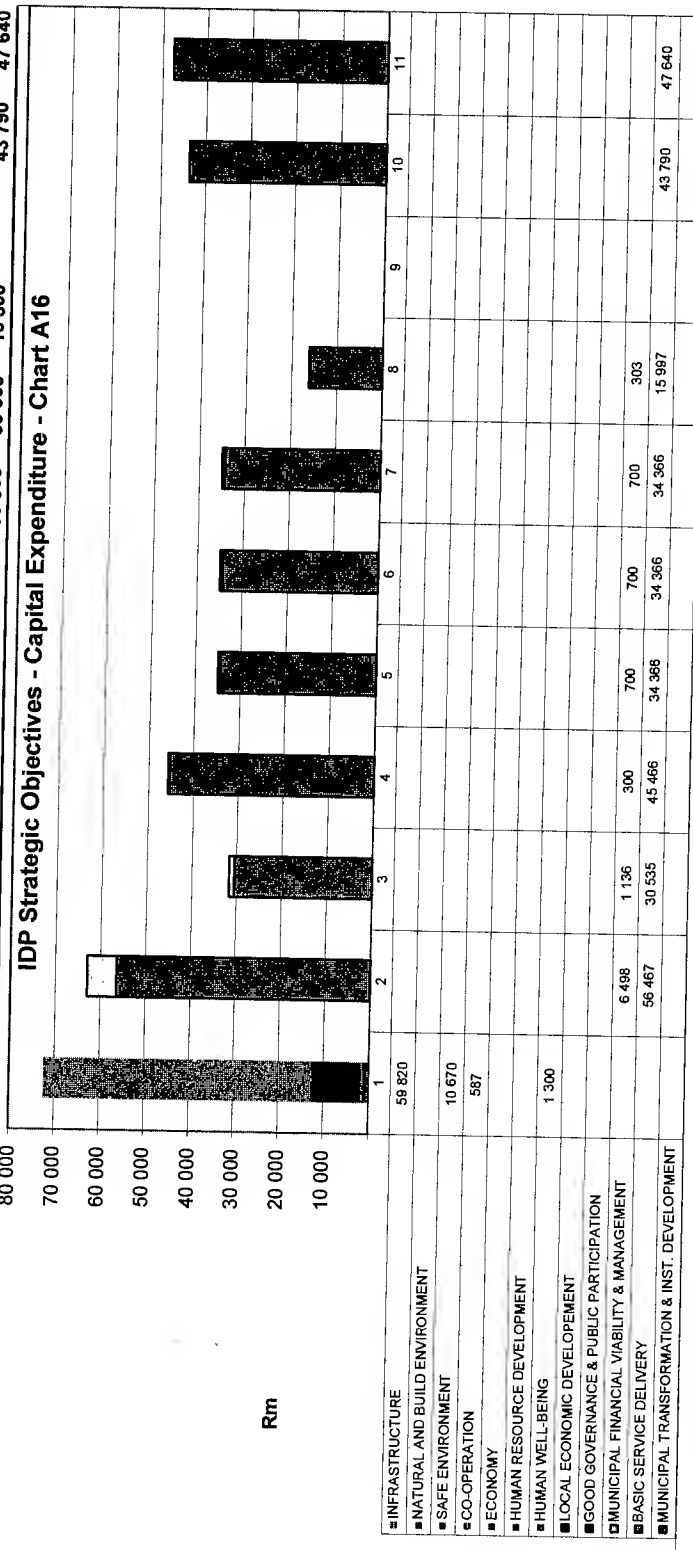
10 670

59 820

check

72 377 62 965 31 671 45 766 35 066 35 066 16 300 43 790 47 640

IDP Strategic Objectives - Capital Expenditure - Chart A16



Rm

INFRASTRUCTURE

NATURAL AND BUILD ENVIRONMENT

SAFE ENVIRONMENT

CO-OPERATION

ECONOMY

HUMAN RESOURCE DEVELOPMENT

HUMAN WELL-BEING

LOCAL ECONOMIC DEVELOPEMENT

GOOD GOVERNANCE & PUBLIC PARTICIPATION

MUNICIPAL FINANCIAL VIABILITY & MANAGEMENT

BASIC SERVICE DELIVERY

MUNICIPAL TRANSFORMATION & INST. DEVELOPMENT

59 820

10 670

587

1 300

6 498

1 136

30 535

45 466

34 366

34 366

15 997

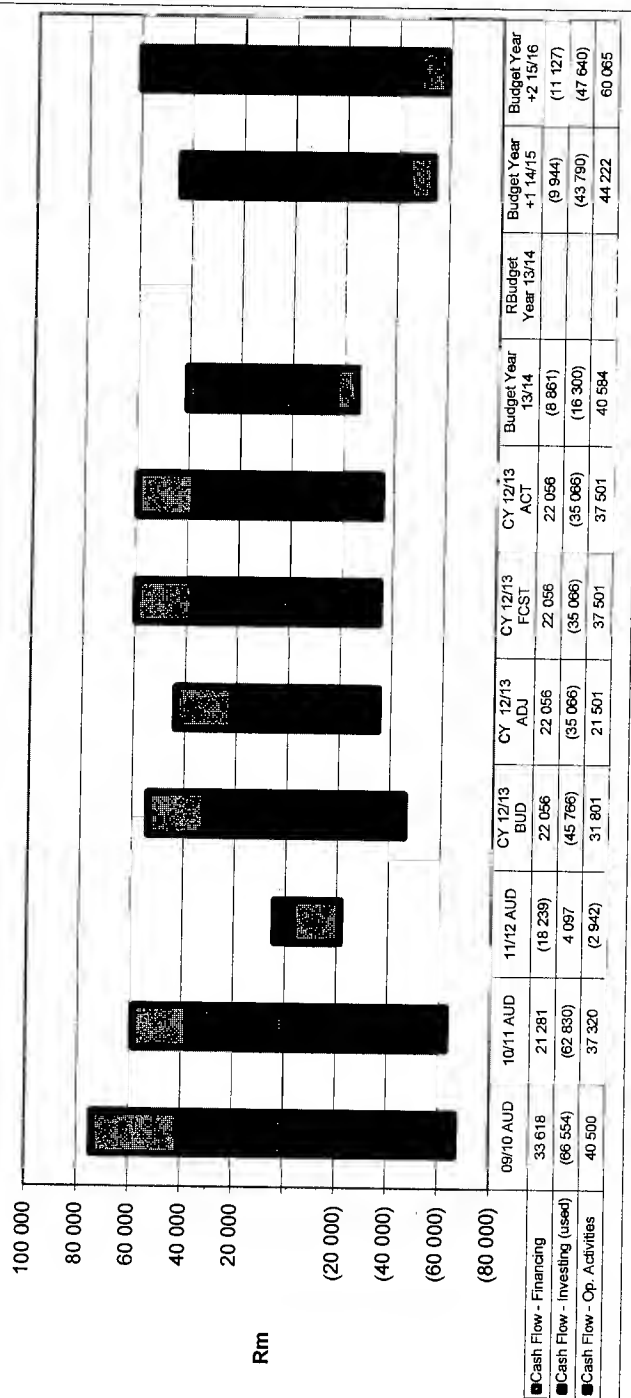
43 790

47 640

Cash flow trend

Cash Flow - Op. Activities	09/10	10/11	11/12	CY 12/13	CY 12/13	CY 12/13	CY 12/13	Budget	Budget	Budget
Cash Flow - Investing (used)	AUD	AUD	AUD	BUD	ADJ	FCST	ACT	Year 13/14	Year 14/15	Year +2 15/16
Cash Flow - Financing	40 500	37 320	(2 942)	31 801	21 501	37 501	37 501	40 584	44 222	60 065
	(66 554)	(62 830)	4 097	(45 766)	(35 066)	(35 066)	(35 066)	(16 300)	(43 790)	(47 640)
	33 618	21 281	(18 239)	22 056	22 056	22 056	22 056	(8 861)	(9 944)	(11 127)

Cash Flow Trends - Chart A17



WEST COAST DISTRICT MUNICIPALITY

BUDGETED TARIFFS

VAT EXCLUDED UNLESS OTHERWISE INDICATED

1	AGENCY COMMISSION (NO VAT)	TARIFF 2012 / 2013 R / C	TARIFF 2013 / 2014 R / C	% INCREASE	TARIFF 2014 / 2015 R / C	% INCREASE	TARIFF 2015 / 2016 R / C	% INCREASE
	Roads and Bulk Water (Maksimum of expenditure)							
	Government Grants / Donations (Maksimum of expenditure)	10%	10%		10%		10%	
	Donations Public Contributions (Maksimum of expenditure)	5%	5%		5%		5%	
	Capital expenditure ex loans / grants / donations (Maksimum of expenditure)	5%	5%		5%		5%	
2	HOUSING - RENT (NO VAT)	per month	per month		per month		per month	
1	Persons occupying houses prior 30 June 2007.	10 % of Salary	6 % of Salary		6 % of Salary		6 % of Salary	
2	New lessees from 1 July 2007.							
	WITHOOGTE - BLOCK 'B'							
	3-Bedroom house with double garage (5)	2000.00	2000.00	-	2100.00	5.00	2205.00	5.00
	3-Bedroom house with single garage (12)	1850.00	1850.00	-	1945.00	5.14	2045.00	5.14
	WITHOOGTE - BLOCK 'A'							
	3-Bedroom house with single garage (10)	1500.00	1500.00	-	1575.00	5.00	1660.00	5.40
	3-Bedroom house without garage (16)	1250.00	1250.00	-	1315.00	5.20	1380.00	4.94
	2-Bedroom house without garage (10)	850.00	850.00	-	895.00	5.29	940.00	5.03
	MISVERSTAND							
	3-Bedroom house with double garage (1)	2000.00	2000.00	-	2100.00	5.00	2205.00	5.00
	3-Bedroom house with under cover parking (4)	1400.00	1400.00	-	1470.00	5.00	1545.00	5.10
	3-Bedroom house without under cover parking (8)	1250.00	1250.00	-	1315.00	5.20	1380.00	4.94
	VERGELE&							
	3-Bedroom house with double garage (1)	2000.00	2000.00	-	2100.00	5.00	2205.00	5.00
	3-Bedroom house with single garage (1)	2000.00	2000.00	-	2100.00	5.00	2205.00	5.00
	3-Bedroom house with separate single garage (1)	1300.00	1300.00	-	1365.00	5.00	1435.00	5.13
	3-Bedroom house with garage (face brick) (4)	1300.00	1300.00	-	1365.00	5.00	1435.00	5.13
	2-Bedroom house without garage (3)	1100.00	1100.00	-	1155.00	5.00	1215.00	5.19
	1-Bedroom house without garage (1)	850.00	850.00	-	895.00	5.29	940.00	5.03

		TARIFF 2012 / 2013 R / C	TARIFF 2013 / 2014 R / C	% INCREASE	TARIFF 2014 / 2015 R / C	% INCREASE	TARIFF 2015 / 2016 R / C	% INCREASE
	BESAANSKLIP							
	3-Bedroom house with garage (1)	1000.00	1000.00	-	1050.00	5.00	1105.00	5.24
	SWARTLAND (VO&LVLEI)							
	3-Bedroom house with garage (15)	1500.00	1500.00	-	1575.00	5.00	1655.00	5.08
	3-Bedroom house with under cover parking (3)	1300.00	1300.00	-	1365.00	5.00	1435.00	5.13
	2-Bedroom house (previously single quarter)	1100.00	1100.00	-	1155.00	5.00	1215.00	5.19
	2-Bedroom house with garage (2)	1000.00	1000.00	-	1050.00	5.00	1105.00	5.24
	2-Bedroom house without garage (2)	850.00	850.00	-	895.00	5.29	940.00	5.03
	RIEBEEK-WES RESERVOIR							
	3-Bedroom house with under cover parking (1)	1100.00	1100.00	-	1155.00	5.00	1215.00	5.19
	1-Bedroom flat (1)	500.00	500.00	-	525.00	5.00	555.00	5.71
	SINGLE QUARTERS (WITHOOGTE)							
		500.00	500.00	-	525.00	5.00	555.00	5.71
	PIKETBERG							
	1-Bedroom flat large (2)	310.00	310.00	-	330.00	6.45	355.00	7.58
	1-Bedroom flat small (2)	260.00	260.00	-	280.00	7.69	300.00	7.14
3	OTHER (INCLUDING VAT)							
a	Sales : Per item							
	Used containers/bins	11.00	12.50	13.64	14.00	12.00	16.00	14.29
	Used grader blades	11.00					Tender / Public Auction	
a	Faxes / photocopies							
	Private : A4 : Per copy							
	Private : A3	1.60	1.80	12.50	2.00	11.11	2.20	10.00
	Fax : Per page	3.00	3.30	10.00	3.70	12.12	4.10	10.81
	Private (send)							
	Private (received)	1.60	1.80	12.50	2.00	11.11	2.20	10.00
	Private E-Mail Send	3.70	4.10	10.81	4.60	12.20	5.10	10.87
	Private E-Mail Received	3.70	4.10	10.81	4.60	12.20	5.10	10.87

[illegible]

						TARIFF 2012 / 2013 R / C	TARIFF 2013 / 2014 R / C	% INCREASE	TARIFF 2014 / 2015 R / C	% INCREASE	TARIFF 2015 / 2016 R / C	% INCREASE
4					HEALTH SERVICES (INCLUDING VAT)							
1					Air Quality Control							
					a Licensing of Listed Activities							
					Processing fees be charged based on a calculation method contained in legislation. Until final publication of legislation the calculation in the "Draft Regulations Prescribing The Atmospheric Emission Licence Processing Fee Calculator" published in Government Gazette No.36207 of 2 March 2013 as amended will be applicable.							
					b Registration of Controlled Emitters							
					Registration fees will be charged in line with National and / or Local legislation.							
2					Issuing of a health report or certificate except when requested by an Authority	140.00 per certificate	155.00 per certificate	10.71	170.00 per certificate	9.68	190.00 per certificate	11.76
3					Health surveillance during the exhumation and reburial of bodies	410.00	455.00	10.98	500.00	9.89	555.00	11.00
4					Water Quality Monitoring							
a					All samples taken on demand (except at the request of an authority)	140.00 per sample	155.00 per sample	10.71	170.00 per sample	9.68	190.00 per sample	11.76
b					With the application for a certificate of acceptability for a food premises that is not been served by a water services authority	140.00 per monitoring session	155.00 per monitoring session	10.71	170.00 per monitoring session	9.68	190.00 per monitoring session	11.76
c					Where follow up samples need to be taken arising from (b) where non compliance with SANS 241 Code has been detected	140.00 per monitoring session	155.00 per monitoring session	10.71	170.00 per monitoring session	9.68	190.00 per monitoring session	11.76
d					All subsequent routine bacteriological and / or chemical sampling for analysis at premises which have a certificate of acceptability.	Free of charge	Free of charge		Free of charge		Free of charge	
5					Milk monitoring at the request of suppliers of milk and milk products:							
a					All samples for bacteriological or chemical analysis	140.00 per monitoring session	155.00 per monitoring session	10.71	170.00 per monitoring session	9.68	190.00 per monitoring session	11.76

HEALTH SERVICES (Continued)		TARIFF 2012 / 2013 R / C	TARIFF 2013 / 2014 R / C	% INCREASE	TARIFF 2014 / 2015 R / C	% INCREASE	TARIFF 2015 / 2016 R / C	% INCREASE
	In cases where there is non compliance with the provisions of the Foodstuffs, Cosmetics and Disinfectants Act 1972 (Act 54 of 1972)							
b		140.00 per monitoring session	155.00 per monitoring session	10.71	170.00 per monitoring session	9.68	190.00 per monitoring session	11.76
6	Comments regarding milk export certificates							
7	Certificate of acceptability for food premises	140.00	155.00	10.71	170.00	9.68	190.00	11.76
	Issuing of a certificate of acceptability in terms of the Regulations relating to the general hygiene requirements for food premise and transport of food: R918 / Regulations relating to milking sheds and the transport of milk: R1256							
1	Per application (once off payment).	140.00	155.00	10.71	170.00	9.68	190.00	11.76
2	Inspections performed on request under section 4.5 of R918 for removal of a prohibition on the premises or facility.	410.00	455.00	10.98	500.00	9.89	555.00	11.00
3	Issuing of a duplicate Certificate of Acceptability	140.00	155.00	10.71	170.00	9.68	190.00	11.76
8	Comments regarding food export certificates	140.00	155.00	10.71	170.00	9.68	190.00	11.76
9	Health inspection at premises other than food premises, where in terms of the Businesses Act, a license must be issued	140.00 per application	155.00 per application	10.71	170.00 per application	9.68	190.00 per application	11.76
10	Issuing of certificate for the removal or deduction of food unfit for human consumption	210.00 per application	235.00 per application	11.90	260.00 per application	10.64	290.00 per application	11.54
11	Meat inspections	290.00 per hour	320.00 per hour	10.34	350.00 per hour	9.38	390.00 per hour	11.43

5	FIRE SERVICES (INCLUDING VAT)					TARIFF 2012 / 2013 R / C	TARIFF 2013 / 2014 R / C	% INCREASE	TARIFF 2014 / 2015 R / C	% INCREASE	TARIFF 2015 / 2016 R / C	% INCREASE
1					Major appliance (inclusive manpower) Rescue pumps / Aerial appliance (Standby)	420.00 per hour or part thereof	465.00 per hour or part thereof	10.71	515.00 per hour or part thereof	10.75	565.00 per hour or part thereof	9.71
2					Hazmat Unit		465.00 per hour or part thereof	-	515.00 per hour or part thereof	10.75	565.00 per hour or part thereof	9.71
3					Auxiliary appliance (inclusive of manpower) Off-road , light/heavy rescue, hazmat units (Standby)	210.00 per hour or part thereof	235.00 per hour or part thereof	11.90	260.00 per hour or part thereof	10.64	285.00 per hour or part thereof	9.62
4					Service vehicles (inclusive of manpower) LDV's and transporters (Standby)	136.50 per hour or part thereof	150.00 per hour or part thereof	9.89	165.00 per hour or part thereof	10.00	180.00 per hour or part thereof	9.09
5					Trailers and units (inclusive of manpower) Fuel/hydrant trailer , BA trailer and command unit (Standby)	63.00 per hour or part thereof	70.00 per hour or part thereof	11.11	77.00 per hour or part thereof	10.00	84.00 per hour or part thereof	9.09
6					Personnel charges (cost if additional personnel are required)(Standby)							
1					Senior Officer	136.50	150.00	9.89	165.00	10.00	180.00	9.09
2					Officers	63.00	69.00	9.52	76.00	10.14	83.00	9.21
3					Fire Fighters	42.00 per hour or part thereof	46.00 per hour or part thereof	9.52	51.00 per hour or part thereof	10.87	56.00 per hour or part thereof	9.80
7					Specialized consumable material (Standby)	Replacement cost plus 10 %	Replacement cost plus 10 %		Replacement cost plus 10 %		Replacement cost plus 10 %	
8					Humanitarian calls							
1					Motor vehicle accidents	Applicable tariff as in 5.1 - 6	Applicable tariff as in 5.1 - 6		Applicable tariff as in 5.1 - 6		Applicable tariff as in 5.1 - 6	
2					Rescues							
9					Spillages	Applicable tariff as in 5.1 - 6	Applicable tariff as in 5.1 - 6		Applicable tariff as in 5.1 - 6		Applicable tariff as in 5.1 - 6	
1					Major (Road or rail)							
10					Vegetation Fires	Applicable tariff as in 5.1 - 6	Applicable tariff as in 5.1 - 6		Applicable tariff as in 5.1 - 6		Applicable tariff as in 5.1 - 6	
11					Service rendered outside area of jurisdiction	Applicable tariff as in 5.1 - 6 plus 10 %	Applicable tariff as in 5.1 - 6 plus 10 %		Applicable tariff as in 5.1 - 6 plus 10 %		Applicable tariff as in 5.1 - 6 plus 10 %	

Fire SERVICES (Continued)										
				TARIFF 2012 / 2013 R / C	TARIFF 2013 / 2014 R / C	% INCREASE	TARIFF 2014 / 2015 R / C	% INCREASE	TARIFF 2015 / 2016 R / C	% INCREASE
12			Monitoring of incidents	Applicable tariff as in 5.1 - 6	Applicable tariff as in 5.1 - 6		Applicable tariff as in 5.1 - 6		Applicable tariff as in 5.1 - 6	
13			Certified copy of incident report	63.00 per copy	70.00 per copy	10.00	77.00 per copy	10.00	85.00 per copy	9.41
14			Sundry services and hire charges							
1			Use of portable plant and machinery	105.00 per hour	115.50 per hour	10.00	127.00 per hour	9.05	140.00 per hour	10.00
2			Damage of equipment	Cost plus 10 %	Cost plus 10 %		Cost plus 10 %		Cost plus 10 %	
3			Utilisation of external services	Suppliers account plus 10 %	Suppliers account plus 10 %		Suppliers account plus 10 %		Suppliers account plus 10 %	
15			15 Fire prevention tariff							
1			Renewal of licence to store petroleum	190.00 per hour or part thereof	210.00 per hour or part thereof	9.52	231.00 per hour or part thereof	10.00	255.00 per hour or part thereof	9.41
2			Approval of LPG installation plans	190.00 per hour or part thereof	210.00 per hour or part thereof	9.52	231.00 per hour or part thereof	10.00	255.00 per hour or part thereof	9.41
3			Approval of petroleum storage plans	190.00 per hour or part thereof	210.00 per hour or part thereof	9.52	231.00 per hour or part thereof	10.00	255.00 per hour or part thereof	9.41
4			Approval of bulk storage hazardous installation	190.00 per hour or part thereof	210.00 per hour or part thereof	9.52	231.00 per hour or part thereof	10.00	255.00 per hour or part thereof	9.41
5			Approval of building plans - fire protection / requirements	190.00 per hour or part thereof	210.00 per hour or part thereof	9.52	231.00 per hour or part thereof	10.00	255.00 per hour or part thereof	9.41
6			Inspections (Excluding Farm Land)	368.00 per hour or part thereof	405.00 per hour or part thereof	10.00	437.00 per hour or part thereof	10.00	483.00 per hour or part thereof	9.52
7			Reinspection	368.00 per hour or part thereof	405.00 per hour or part thereof	10.00	437.00 per hour or part thereof	10.00	483.00 per hour or part thereof	9.52
8			Certification of premises	190.00 per hour or part thereof	210.00 per hour or part thereof	9.52	231.00 per hour or part thereof	10.00	255.00 per hour or part thereof	9.41
9	1		Issuing of control burning permits	190.00 per hour or part thereof	210.00 per hour or part thereof	9.52	231.00 per hour or part thereof	10.00	255.00 per hour or part thereof	9.41
2			Members of a Fire Protection Association	Free of charge	Free of charge		Free of charge		Free of charge	

Fire SERVICES (Continued)									
			TARIFF 2012 / 2013 R / C	TARIFF 2013 / 2014 R / C	% INCREASE	TARIFF 2014 / 2015 R / C	% INCREASE	TARIFF 2015 / 2016 R / C	% INCREASE
10	1	Investigation	368.00 per hour or part thereof	405.00 per hour or part thereof	10.00	437.00 per hour or part thereof	10.00	483.00 per hour or part thereof	9.52
2		Investigation (External Service Provider)		Suppliers account plus 10 %		Suppliers account plus 10 %		Suppliers account plus 10 %	
11		Lectures / Evacuation drills	368.00 per hour or part thereof	405.00 per hour or part thereof	10.00	437.00 per hour or part thereof	10.00	483.00 per hour or part thereof	9.52
12		Issuing of certificate of competency	368.00 per hour or part thereof	405.00 per hour or part thereof	10.00	397.00 per hour or part thereof	7.89	435.00 per hour or part thereof	9.75
13		Public Education	No charge	No charge		No charge			
14		Approval of rational designs	190.00 per hour or part thereof	210.00 per hour or part thereof	9.52	231.00 per hour or part thereof	10.00	255.00 per hour or part thereof	9.41
15		Approval of major hazardous installation reports	190.00 per hour or part thereof	210.00 per hour or part thereof	9.52	231.00 per hour or part thereof	10.00	255.00 per hour or part thereof	9.41
6		GANZEKRAAL (TARIFFS INCLUDING VAT)							
a		Peak Season (15Des-15Jan - Easter & Long weekends) : Per day							
		Amanzi chalets	590.00	635.00	7.63	685.00	7.87	740.00	8.03
		Protea chalets	725.00	780.00	7.59	840.00	7.69	910.00	8.33
		Mooimaak chalets	725.00	780.00	7.59	840.00	7.69	910.00	8.33
		Breakage deposit	525.00	550.00	4.76	550.00	-	550.00	-
		Caravan plots	150.00	160.00	6.67	175.00	9.38	190.00	8.57
		All Tariffs includes 1 vehicle - Additional vehicle	10.00	11.00	10.00	12.00	9.09	13.00	8.33
b		Out of Season (16 Jan - 14 Des) : Per day weekend							
		Amanzi chalets	430.00	450.00	4.65	470.00	4.44	495.00	5.32
		Protea chalets	570.00	600.00	5.26	620.00	3.33	655.00	5.65
		Mooimaak chalets	570.00	600.00	5.26	620.00	3.33	655.00	5.65
		Breakage deposit	550.00	550.00	-	550.00	-	550.00	-
		Caravan plots	145.00	155.00	6.90	160.00	3.23	170.00	6.25
		All Tariffs includes 1 vehicle - Additional vehicle per vehicle	10.00	11.00	10.00	12.00	9.09	13.00	8.33
		Caravan dubs (organized)	115.00	120.00	4.35	125.00	4.17	130.00	4.00

			TARIFF 2012 / 2013 R / C	TARIFF 2013 / 2014 R / C	% INCREASE	TARIFF 2014 / 2015 R / C	% INCREASE	TARIFF 2015 / 2016 R / C	% INCREASE
8		HALL RENTAL (INCLUDING VAT)							
		Withoogte							
a		Deposits : Per function	350.00	350.00	-	350.00	-	350.00	-
b		Rent : Per function	160.00	175.00	9.38	190.00	8.57	210.00	10.53
9		WATER PROVISION (All tariffs payable on Water Restrictions 0 % for 2013 / 2014)							
a		Bulk:							
	1	Minimum : Per month (Bulk / Distribution)							
		Purified / Untreated water Farmers	60.00	70.00	16.67	80.00	14.29	90.00	12.50
		Purified / Untreated water Other	60.00	70.00	16.67	80.00	14.29	90.00	12.50
	2	Bulk sales : Per kl							
		Water Sales - All Municipalities (Water Restrictions 0%)	3.45	3.80	10.05	4.28	12.63	4.82	12.62
		Water Sales - All Municipalities (Water Restrictions 5%)	3.58	3.94	10.06	4.44	12.69	5.00	12.61
		Water Sales - All Municipalities (Water Restrictions 10%)	3.72	4.10	10.22	4.61	12.44	5.19	12.58
		Water Sales - All Municipalities (Water Restrictions 15%)	3.88	4.27	10.05	4.81	12.65	5.42	12.68
		Water Sales - All Municipalities (Water Restrictions 20%)	4.06	4.47	10.10	5.03	12.53	5.66	12.52
		Water Sales - All Municipalities (Water Restrictions 25%)	4.26	4.69	10.09	5.28	12.58	5.94	12.50
		Water Sales - All Municipalities (Water Restrictions 30%)	4.49	4.94	10.02	5.57	12.75	6.27	12.57
		Water Sales - All Municipalities (Water Restrictions 35%)	4.75	5.23	10.11	5.90	12.81	6.64	12.54
	3	Capital Contributions (Bulk , Private Users , Misverstand , Rool Karoo and Withoogte)							
		Water Sales - Private Users (Water Restrictions 0%)	-	0.00		0.00		0.00	
		Water Sales - Private Users (Water Restrictions 5%)	-	0.00		0.00		0.00	
		Water Sales - Private Users (Water Restrictions 10%)	-	0.00		0.00		0.00	
		Water Sales - Private Users (Water Restrictions 15%)	-	0.00		0.00		0.00	
		Water Sales - Private Users (Water Restrictions 20%)	-	0.00		0.00		0.00	
		Water Sales - Private Users (Water Restrictions 25%)	-	0.00		0.00		0.00	
		Water Sales - Private Users (Water Restrictions 30%)	-	0.00		0.00		0.00	
		Water Sales - Private Users (Water Restrictions 35%)	-	0.00		0.00		0.00	
b		Distribution:							
		Current Consumers (25 % up on Bulk)							
		Private Users							
		Water Sales - Private Users (Water Restrictions 0%)	4.32	4.75	10.05	5.35	12.63	6.03	12.62
		Water Sales - Private Users (Water Restrictions 5%)	4.48	4.93	10.06	5.55	12.69	6.25	12.61
		Water Sales - Private Users (Water Restrictions 10%)	4.65	5.13	10.22	5.76	12.44	6.49	12.58
		Water Sales - Private Users (Water Restrictions 15%)	4.85	5.34	10.05	6.01	12.65	6.78	12.68
		Water Sales - Private Users (Water Restrictions 20%)	5.08	5.59	10.10	6.29	12.53	7.08	12.52
		Water Sales - Private Users (Water Restrictions 25%)	5.33	5.86	10.09	6.60	12.58	7.43	12.50
		Water Sales - Private Users (Water Restrictions 30%)	5.61	6.18	10.02	6.96	12.75	7.84	12.57
		Water Sales - Private Users (Water Restrictions 35%)	5.94	6.54	10.11	7.38	12.81	8.30	12.54

Water (Continued)								
		TARIFF 2012 / 2013 R / C	TARIFF 2013 / 2014 R / C	% INCREASE	TARIFF 2014 / 2015 R / C	% INCREASE	TARIFF 2015 / 2016 R / C	% INCREASE
c	Misverstand pipeline							
	Untreated water - (Water Restrictions 0%)	2.42	2.66	10.05	3.00	12.63	3.38	12.58
	Untreated water - (Water Restrictions 5%)	2.54	2.80	10.05	3.15	12.63	3.54	12.58
	Untreated water - (Water Restrictions 10%)	2.69	2.96	10.05	3.33	12.63	3.89	16.67
	Untreated water - (Water Restrictions 15%)	2.84	3.13	10.05	3.52	12.63	3.96	12.58
	Untreated water - (Water Restrictions 20%)	3.02	3.32	10.05	3.74	12.63	4.21	12.58
	Untreated water - (Water Restrictions 25%)	3.22	3.54	10.05	3.99	12.63	4.49	12.58
	Untreated water - (Water Restrictions 30%)	3.45	3.80	10.05	4.28	12.63	5.00	16.92
	Untreated water - (Water Restrictions 35%)	3.72	4.09	10.05	4.61	12.63	5.38	16.68
d	Rooi Karoo							
	Water Sales - Private Users 1 : 0 - 42 kl	2.42	2.66	10.05	3.00	12.63	3.38	12.65
	Water Sales - Private Users 1 : Above 42 kl	10.00	11.11	11.05	12.51	12.63	14.09	12.65
	Water Sales - Private Users 2 : 0 -84 kl	2.42	2.66	10.05	3.00	12.63	3.38	12.65
	Water Sales - Private Users 2 : Above 84 kl	10.00	11.11	11.05	12.51	12.63	14.09	12.65
	Water Sales - Private Users 3 : 0 -126 kl	2.42	2.66	10.05	3.00	12.63	3.38	12.65
	Water Sales - Private Users 3 : Above 126 kl	10.00	11.11	11.05	12.51	12.63	14.09	12.65
	Water Sales - Private Users 4 : 0 -168 kl	2.42	2.66	10.05	3.00	12.63	3.38	12.65
	Water Sales - Private Users 4 : Above 168 kl	10.00	11.11	11.05	12.51	12.63	14.09	12.65
	Water Sales - Private Users 5 : 0 -210 kl	2.42	2.66	10.05	3.00	12.63	3.38	12.65
	Water Sales - Private Users 5 : Above 210 kl	10.00	11.11	11.05	12.51	12.63	14.09	12.65
	Rooi Karoo - Water Restrictions							
	Water Sales - Private Users 1,2,3,4 & 5 : (Restrictions 0%)	2.42	2.66	10.05	3.00	12.63	3.38	12.65
	Water Sales - Private Users 1 : Above 42 kl (Restrictions 0%)	10.00	11.01	10.05	12.39	12.63	13.96	12.65
	Water Sales - Private Users 1,2,3,4 & 5 : (Restrictions 5%)	2.54	2.80	10.05	3.15	12.63	3.55	12.65
	Water Sales - Private Users 1 : Above 42 kl (Restrictions 5%)	10.50	11.56	10.05	13.01	12.63	14.66	12.65
	Water Sales - Private Users 1,2,3,4 & 5 : (Water Restrictions 10%)	2.69	2.96	10.05	3.33	12.63	3.76	12.65
	Water Sales - Private Users 2 : Above 84 kl (Water Restrictions 10%)	11.00	12.11	10.05	13.63	12.63	15.36	12.65
	Water Sales - Private Users 1,2,3,4 & 5 : (Restrictions 15%)	2.84	3.13	10.05	3.52	12.63	3.97	12.65
	Water Sales - Private Users 3 : Above 126 kl (Restrictions 15%)	11.50	12.66	10.05	14.25	12.63	16.06	12.65
	Water Sales - Private Users 1,2,3,4 & 5 : (Restrictions 20%)	3.02	3.32	10.05	3.74	12.63	4.22	12.65
	Water Sales - Private Users 4 : Above 168 kl (Restrictions 20%)	12.00	13.21	10.05	14.87	12.63	16.76	12.65
	Water Sales - Private Users 1,2,3,4 & 5 : (Restrictions 25%)	3.22	3.54	10.05	3.99	12.63	4.50	12.65
	Water Sales - Private Users 5 : Above 210 kl (Restrictions 25%)	12.50	13.76	10.05	15.49	12.63	17.45	12.65
	Water Sales - Private Users 1,2,3,4 & 5 : (Restrictions 30%)	3.45	3.80	10.05	4.28	12.63	4.82	12.65
	Water Sales - Private Users 5 : Above 210 kl (Restrictions 30%)	13.00	14.31	10.05	16.11	12.63	18.15	12.65
	Water Sales - Private Users 1,2,3,4 & 5 : (Restrictions 35%)	3.72	4.09	10.05	4.61	12.63	5.19	12.65
	Water Sales - Private Users 5 : Above 210 kl (Restrictions 35%)	13.50	14.86	10.05	16.73	12.63	18.85	12.65
	(3) EXCEEDING CALCULATION :							
	ADDITIONAL PER MONTH							
		Monthly use that exceeds quota =	Exceeding tariff of current month					

	TARIFF 2012 / 2013 R/C	TARIFF 2013 / 2014 R/C	% INCREASE	TARIFF 2014 / 2015 R/C	% INCREASE	TARIFF 2015 / 2016 R/C	% INCREASE
c	Water (Continued)						
	Meter connections : Per connection (Bulk Distribution)						
	2500.00	2750.00	10.00	3030.00	10.18	3340.00	10.23
	2800.00	3080.00	10.00	3390.00	10.06	3730.00	10.03
	3000.00	3300.00	10.00	3630.00	10.00	4000.00	10.19
	3600.00	3960.00	10.00	4360.00	10.10	4800.00	10.09
	5600.00	6160.00	10.00	6780.00	10.06	7460.00	10.03
	8700.00	9570.00	10.00	10530.00	10.03	11590.00	10.07
	9000.00	9900.00	10.00	10890.00	10.00	11980.00	10.01
	18000.00	19800.00	10.00	21780.00	10.00	23960.00	10.01
	26000.00	28600.00	10.00	31460.00	10.00	34610.00	10.01
	42200.00	46420.00	10.00	51070.00	10.02	56180.00	10.01
d	Meter connections : Per connection (DMA)						
e	Actual cost +20%						
f	Actual cost +20%						
	1000.00	1000.00	-	1000.00	-	1000.00	-
	Waterworks (Database) : Per month						
	Meter testing						
	On request of the user						
	Actual cost +20%						
f	Actual cost +20%						
	Reconnections (For every disconnection and later reconnection)						
h	300.00	350.00	16.67	400.00	14.29	460.00	15.00
i	Electricity						
1	Household:Per unit						
2	0.70	0.82	17.14	0.96	17.07	1.12	16.67
	300.00	350.00	16.67	400.00	14.29	450.00	12.50
j	Sanitation						
1	Refuse removal : Per month						
2	38.00	41.80	10.00	46.00	10.05	51.00	10.87
	46.00	50.60	10.00	56.00	10.67	62.00	10.71
	Flush sanitation (per point) : Per month						
	Actual cost +20%						
	Actual cost +20%						
	Actual cost +20%						

WEST COAST DISTRICT MUNICIPALITY: CAPITAL BUDGET 2013 - 2016

	Expected Useful Life	2009/2010 Audited Outcome	2010/2011 Audited Outcome	2011/2012 Audited Outcome	Current Year 2012/2013		Adjusted Budget	2013 / 2016 Medium Term Budget Year		Budget Year	
					Original Budget	R		2013 / 2014	2014 / 2015	2015 / 2016	
Land											
Developed Land											
Undeveloped Land											
		52 710	4 335 300	-	-	-	-	-	-	-	-
		52 710	4 335 300	-	-	-	-	-	-	-	-
Other Structures (Infrastructure)											
Electricity Supply / Reticulation	25										
Transformers	25			581 688							
Lines Overhead	30			-							
Cables	20	39 369		-							
Mini Sub Stations	30			-							
Roads Paved Surface	30			-							
Water Meters	30	4 101 586	3 335 545	-							
Water Supply / Reticulation	10	28 116		-							
Water Telemetry	30	30 130 159	4 593 662	22 600 999	41 900 000	39 805 000	15 200 000	38 750 000		43 250 000	
Dams Structure Concrete	15			-							
Dams Structure Earth	80		1 590 961	-							
Dams Mechanical and Electrical	30			-							
Pump stations Structure	15			-							
Pump stations Electrical	55	177 833	1 155 920	1 391 978							
Pump stations Mechanical	15	98 488		-							
Pump stations Perimeter Protection	15			-							
Reservoir Structure	10			-							
Reservoir Electrical	30	8 547 292	36 827 737	4 298 605							1 550 000
Reservoir Mechanical	15			-							
Reservoir Perimeter Protection	15			-							
Water Purification Structure	10			-							
Water Purification Electrical	30		45 000	3 814							
Water Purification Mechanical	15			-							
Water Purification Perimeter Protection	15			-							
Water Purification Meter	10			-							
Sewers / Reticulation	10	31 543		-							
Waste Purification Structure	30	3 634 353	2 430 033	-							
Waste Purification Mechanical	30		1 956 263	-							
Landfill Site	15	539 432		-							
		47 328 171	51 935 121	28 877 084	41 900 000	39 805 000	15 200 000	38 750 000		44 800 000	
Buildings											
Residences (Personnel)	30										
Clinics and Community Health	30										
Community Centres	30										
Fire Stations	30	4 032 339	1 666 591								
Hospitals and Ambulance Stations	30	5 279 428									
Laboratories	30										
Office Buildings	30			1 728							
Public Parking	30	1 250 000					300 000				
Stadiums	30										
Warehouses	30										
Sport and Recreational Facilities	30										
Non Residential Perimeter Protection	30	285 303									
Ablution / Public Facilities	30	150 000									
Workshops / Storerooms	30	263 303									
Markets / Shops	30										
		11 260 373	1 666 591	1 728			300 000				
Total carried forward		58 641 254	57 937 012	28 878 812	41 900 000	39 805 000	15 500 000	38 750 000		44 800 000	

WEST COAST DISTRICT MUNICIPALITY: CAPITAL BUDGET 2013 - 2016

	Expected Useful Life	2009/2010 Audited Outcome	2010/2011 Audited Outcome	2011/2012 Audited Outcome	Current Year 2012/2013		2013 / 2016 Medium Term Budget Year		Budget Year	
					Original Budget	Adjusted Budget	Budget Year 2013 / 2014	Budget Year 2014 / 2015	Budget Year 2015 / 2016	
	Live	R	R	R	R	R	R	R	R	R
Total brought forward		58 641 254	57 937 012	28 878 812	41 900 000	39 805 000	15 500 000	38 750 000	44 800 000	
Other Assets										
Audiovisual Equipment	5	144 575	69 488	58 035	-	-	-	-	-	-
Domestic Equipment	3	27 414	1 535	1 380	-	-	-	-	-	-
Electrical Wire and Power Distribution	5	13 704	5 760	10 079	-	-	-	-	-	-
Emergency / Rescue Equipment	5	184 363	12 768	53 489	-	-	-	-	-	-
Elevator Systems	15	-	-	-	-	-	-	-	-	-
Fire Fighting Equipment	3	1 484 924	482 975	764 031	965 500	917 225	-	-	-	-
Gardening Equipment	2	17 996	8 577	11 980	-	-	-	-	-	-
Kitchen Appliances	5	220 235	29 856	22 044	-	-	-	-	-	-
Laboratory Equipment	5	90 898	95 752	106 257	-	-	-	-	-	-
Medical and Allied Equipment	5	49 884	-	62 117	-	-	-	-	-	-
Pumps / Plumbing	5	73 559	218 218	114 195	-	-	-	-	-	-
Radio Equipment	5	843 047	-	257 547	100 000	95 000	330 000	-	-	-
Road Construction and Maintenance	10	18 547	-	-	-	-	-	-	-	-
Security Equipment and Systems	3	93 294	9 428	-	-	-	-	-	-	-
Survey Equipment	5	3 941	-	-	-	-	-	-	-	-
Telecommunication Equipment	3	4 778	-	-	-	-	-	-	-	-
Workshop Equipment and Loose Tools	5	157 778	45 872	40 396	-	-	56 000	-	-	-
Air Conditioners	5	207 810	58 033	29 644	15 000	14 250	-	30 000	15 000	-
Cutlery and Crockery	5	10 751	-	-	-	-	-	-	-	-
Domestic and Hostel Furniture	10	9 455	-	-	-	-	30 000	-	-	-
Office Equipment	5	52 437	21 590	598 108	300 000	285 000	-	-	-	-
Other Plant	5	-	587 003	-	1 450 000	1 377 500	-	3 865 000	2 015 000	-
Irrigation System	5	-	-	-	-	-	-	-	-	-
Other Assets	5	-	-	15 184	-	-	71 000	-	-	-
Office Furniture	5	1 656 126	178 421	244 776	20 000	19 000	20 750	60 000	35 000	-
Paintings Sculptures and Ornaments	5	-	-	-	-	-	-	-	-	-
Computer Hardware	3	1 123 056	230 654	376 699	35 000	33 250	232 250	135 000	175 000	-
Cycles	5	-	-	-	-	-	-	-	-	-
Motor Vehicles	7	1 420 686	2 958 642	26 369	980 000	931 000	-	950 000	600 000	-
Trailers and Accessories	7	325 662	-	-	-	-	60 000	-	-	-
Trucks	7	3 313 085	-	-	-	-	-	-	-	-
		11 548 005	5 027 860	2 792 330	3 865 500	3 672 225	800 000	5 040 000	2 840 000	-
Total		70 189 259	62 964 872	31 671 142	45 765 500	43 477 225	16 300 000	43 790 000	47 640 000	
Funding Sources										
External Financing Fund		36 718 362	35 000 000	-	30 000 000	30 000 000	-	-	-	-
Supplis		-	-	-	6 765 500	4 477 225	6 300 000	-	-	-
Accumulated Surplus		28 353 897	27 964 872	31 671 142	-	-	-	27 790 000	17 640 000	-
RBIG Grant		5 117 000	-	-	9 000 000	9 000 000	10 000 000	16 000 000	30 000 000	-
Other Grants		-	-	-	-	-	-	-	-	-
Total		70 189 259	62 964 872	31 671 142	45 765 500	43 477 225	16 300 000	43 790 000	47 640 000	

PROFESSIONAL SERVICES

Vote Number	Department	Strategic Service	Amount R	Amount R
11016160	Municipal Manager			1 260 000
Earl	IDP strategies update / revise	Strategies	375 000	
	Performance Management-Shared Support Regin.	Good Governance	50 000	
	REDS facilitation and co-ordination	Economic Development	420 560	
	Shared Service Risk Management	Good Governance	414 440	
11015160	Human Resours			10 000
Tania	Health Doctor	Service Delivery	10 000	
11040160	Water			750 000
Nic	Servitude	Service Delivery	400 000	
	Study art 78	Service Delivery	350 000	
11041160	Planning Waste & Projects			170 000
Henk	Spacial Development Framework	Service Delivery	145 000	
	Wast Management	Service Delivery	25 000	
11024160	Environmental Health			105 000
Charles	Climate Change	Service Delivery	105 000	
				2 295 000

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Division of Ravanua Bill - 2013			Municipal Financial Years		
Paga	Vota Number	Object	2013 / 2014	2014 /2015	2015 /2016
			R	R	R
214	11036523 / 310567001	Local Govarn. Fin.Managament Grant	1 250 000	1 250 000	1 250 000
214	11008160 / 110008523	MSIG (Municipal Systems Improv.Prog. Pims)	890 000	934 000	967 000
214	11046299 / 11046523	Expanded public works programma	1 000 000	-	-
			3 140 000	2 184 000	2 217 000
242	11046299 / 11046523	Rural Roads Assats Managament System	-	1 680 000	2 149 000
			-	1 680 000	2 149 000
310	11000523	Equitabla Shara (RSC Lavles)	62 906 000	64 792 000	66 398 000
310	11027523 / 310565801	Equitabla Shara	9 720 000	11 414 000	14 514 000
252	11046523/11046299	Regional Bulk Infrastructura (Watar)	10 000 000	16 000 000	30 000 000
			82 626 000	92 206 000	110 912 000
		Total Division of Ravanua Bill	85 766 000	96 070 000	115 278 000
		GRAND TOTAL	85 766 000	96 070 000	115 278 000
ALLOCATION TO VOTES					
Equitabla Share					
11000523		RSC Lavias	62 906 000	64 792 000	66 398 000
11008799		Minicipal Managar Office	-	-	-
		Equitabla Shara :	9 720 000	11 414 000	14 514 000
11024523		Environmantal Health	4 860 000	5 707 000	7 257 000
11032523		Fira Sarvices	4 860 000	5 707 000	7 257 000
11040523/11040299		Local Bodlas Section	10 000 000	16 000 000	30 000 000
11036523		Fin.Managamant Grant	1 250 000	1 250 000	1 250 000
11008160 / 110008523		Municipala Managar	890 000	934 000	967 000
11046299 / 11046523		Roads	1 000 000	1 680 000	2 149 000
		GRAND TOTAL	85 766 000	96 070 000	115 278 000

Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBUTIONS	VAN	Gross Expend.	Nett Expend.	INCOME	Nett Surplus/ Deficit	APPROPRIATIONS	Nett Sur/Def aft BTL
Local Auth Total:											
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund	: MUNICIPAL MANAGER & COUNCIL										
COUNCIL GEN. EXPEN											
4783820	1386000		54000			6223820	6223820		6223820		6223820
MUNICIPAL MANAGER											
918280	115800		24000			1058080	1058080	890000-	168080		168080
TOURISM											
1305800	982820		18500			2307120	2307120	10000-	2297120		2297120
INTERNAL OUDIT											
474540	61950	2000				538490	538490		538490		538490
HUMAN RESOURS											
770330	142120	4000				916450	916450		916450		916450
STRATEGIC SERVICES											
583250	1404980	4000				1992230	1992230		1992230		1992230
TRAINING											
380860	1564150					1945010	1945010	1197900-	747110		747110
9216880	5657820	10000	96500			14981200	14981200	2097900-	12883300		12883300
=====											
=====											
=====											
=====											

Fund : ADMIN. & COMM. SERVICES

[illegible]

Fund : FINANCIL SERVICES

GRANTS / OTHER INC	2510000	2560000	70906000 -	68346000 -
CONTRIBUTION & GRA	50000	800000	800000	800000
	800000			

Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBUTIONS	VAN	Gross Expend.	Nett Expend.	INCOME	Nett Surplus/Deficit	APPROPRIATIONS	Nett Sur/Def aft BTL
Local Auth Total:											
Fund	Metropolitan Area : WESTCOAST DISTRICT COUNCIL										
	: FINANCIAL SERVICES										
PUBLIC AMENITY											
1820070	1130550	841800	114090			3906510	3906510	2795600-	1110910		1110910
FINANCE											
3473800	1534020	30460	423760			5462040	5462040	1667400-	3794640		3794640
LOCAL BODIES SECTI											
INFORMATION TECHNO											
734480	934700	150000				1000000	1000000	1000000-			

6028350	5449270	1022260	537850	2510000		1819180	1819180		1819180		1819180
=====											
Fund	: TECHNICAL SERVICES										
HOUSING											
411720	4000	800000				1215720	1215720	1589300-	373580-		373580-
LAND AND BUILDINGS											
744230	494700	536100	1635710			3410740	3410740	1377100-	2033640		2033640
WATERWORKS											
2251150	30968190	4012500	27509920	1353300		96256210	96256210	106510510-	10254300-		10254300-
PLANNING WAST & PR											
1071870	236500					1308370	1308370		1308370		1308370

24778970	31703390	5348600	29145630	1353300	9861150	102191040	102191040	109476910-	7285870-		7285870-
=====											
Fund	: AGENCIES										

ROADS AGENCIES					
3789600	3360010	70264860	3953530	81368000	
PLANT					
INDIRECT					
				81368000	81368000-

3789600	3360010	70264860	3953530	81368000	81368000	81368000-
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Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBU TIONS	VAN	Gross Expend.	Nett Expend.	INCOME	Nett Surplus/ Deficit	APPROPRI ATIONS	Nett Sur/Def aft BTL
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Local Auth Total:
Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : SURPLUS / DEFECIT

SURPLUS/DEFICIT

79766830	56466460	78200320	37693970	7816830	9861150	269805560	269805560	280426430	10620870		10620870
79766830	56466460	78200320	37693970	7816830	9861150	269805560	269805560	280426430	10620870		10620870

* End of Report: West Coast District Mun. *

Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBUTIONS	VAN	Gross Expend.	Nett Expend.	INCOME	Nett Surplus/ Deficit	APPROPRIATIONS	Nett Sur/Def aft BTL
Local Auth Total:											
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund	: MUNICIPAL MANAGER & COUNCIL										
COUNCIL GEN. EXPEN											
5023040	1297800		56700			6377540	6377540		6377540		6377540
MUNICIPAL MANAGER											
964230	99660		25200			1089090	1089090	934000-	155090		155090
TOURISM											
1371120	1031980		19430			2422530	2422530	10500-	2412030		2412030
INTERNAL OUDIT											
500390	85530	2100				588020	588020		588020		588020
HUMAN RESOURS											
808890	107490	4200				920580	920580		920580		920580
STRATEGIC SERVICES											
612340	1522430	4200				2138970	2138970		2138970		2138970
TRAINING											
312380	1651340					1963720	1963720	1130900-	832820		832820
9592390 5796230 10500 101330											
=====											
15500450											
=====											
15500450 2075400- 13425050											
=====											
13425050											
=====											
Fund	: ADMIN. & COMM. SERVICES										

GRANTS / OTHER INC	52500
CONTRIBUTION & GRA	1050000

Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBU TIONS	VAN	Gross Expend.	Nett Expend.	INCOME	Nett Surplus/ Deficit	APPROPRI ATIONS	Nett Sur/Def aft BTL
Local Auth Total:											
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund : FINANCIL SERVICES											
PUBLIC AMENITY											
1912210	1187100	883900	119800			4103010	4103010	2935390-	1167620		1167620
FINANCE											
3647530	1610740	32000	444950			5735220	5735220	1688270-	4046950		4046950
LOCAL BODIES SECTI											
1680000						1680000	1680000	1680000-			
INFORMATION TECHNO											
771230	981440	157500				1910170	1910170		1910170		1910170
6330970	6561780	1073400	564750	2331990		16862890	16862890	79495660-	62632770-		62632770-
Fund : TECHNICAL SERVICES											
HOUSING											
432330	4210	840000				1276540	1276540	1668780-	392240-		392240-
LAND AND BUILDINGS											
781490	519440	562910	1717500			3581340	3581340	1445960-	2135380		2135380
WATERWORKS											
26098290	40074980	4951020	27623300	1473470	11389600	111610660	111610660	128304230-	16693570-		16693570-
PLANNING WAST & PR											
1125510	222080					1347590	1347590		1347590		1347590
28437620	40820710	6353930	29340800	1473470	11389600	117816130	117816130	131418970-	13602840-		13602840-
Fund : AGENCIES											
ROADS AGENCIES											
3979110	3143830			4151210		11274150	11274150	11274150-			
PLANT											
INDIRECT											
3979110	3143830			4151210		11274150	11274150	11274150-			

Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBU TIONS	VAN	Gross Expend.	Nett Expend.	INCOME	Nett Surplus/ Deficit	APPROPRI ATIONS	Nett Sur/Def aft BTL
===== Provisional Budget Only =====											
Local Auth Total:											
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund	: SURPLUS / DEFECIT										
SURPLUS/DEFICIT											

=====											
87296340	65661880	8765670	38316590	7956670	11389600	219386750					
=====											
87296340	65661880	8765670	38316590	7956670	11389600	219386750	219386750	237139390	17752640		17752640
=====											
219386750 237139390 17752640											
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219386750 237139390 17752640											
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17752640											
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* End of Report: West Coast District Mun. *											

* End of Report: West Coast District Mun. *

Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBUTIONS	Gross Expend.	Nett Expend.	INCOME	Nett Surplus/Deficit	APPROPRIATIONS	Nett Sur/Def aft BTL
=====										
Local Auth Total:										
Metropolitan Area : WESTCOAST DISTRICT COUNCIL										
Fund : MUNICIPAL MANAGER & COUNCIL										
=====										
COUNCIL GEN. EXPEN										
5274220	1362710		59540		6696470	6696470		6696470		6696470
MUNICIPAL MANAGER										
1012480	104690		26460		1143630	1143630	967000-	176630		176630
TOURISM										
1439720	1083630		20410		2543760	2543760	11030-	2532730		2532730
INTERNAL OUDIT										
523220	92040	2210			617470	617470		617470		617470
HUMAN RESOURS										
846730	106110	4410			957250	957250		957250		957250
STRATEGIC SERVICES										
642680	1426250	4410			2073340	2073340		2073340		2073340
FIRE SERVICES										
=====										
TRAINING										
336910	1714920				2051830	2051830	990900-	1060930		1060930
10075960	5890350	11030	106410		16083750	16083750		14114820		14114820
=====										
Fund : ADMIN. & COMM. SERVICES										
=====										
ADMINISTRATION										
3467870	1657650	225040	2917520		8268080	8268080	16540-	8251540		8251540
ENVIRONMENTAL HEAL										
14709850	2444030	27570	145170		17326620	17326620	8333750-	8992870		8992870
FIRE SERVICES										
19108100	2947470	1080460	5581850		28717880	28717880	7698000-	21019880		21019880
DISASTER MANAGEMENT										
1183430	1585740	61210	80680		2911060	2911060		2911060		2911060
DEVELOPMENT										
2412010	1096710				3508720	3508720		3508720		3508720
40881260	9731600	1394280	8725220		60732360	60732360	16048290-	44684070		44684070
=====										
Fund : FINANCIL SERVICES										
=====										
GRANTS / OTHER INC										
55130				3419910	3475040	3475040	75218000-	71742960-		71742960-

Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBUTIONS	VAN	Gross Expend.	Nett Expend.	INCOME	Nett Surplus/Deficit	APPROPRIATIONS	Nett Sur/Def aft BTL
Local Auth Total:											
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund : FINANCIL SERVICES											
CONTRIBUTION & GRA											
PUBLIC AMENITY 1102510											
	2007840	1246510	928120	125790		1102510	1102510		1102510		1102510
	FINANCE					4308260	4308260	3082200-	1226060		1226060
	3829940	1691340	33610	467200		6022090	6022090	1710200-	4311890		4311890
	LOCAL BODIES SECTI					2149000	2149000	2149000-			
	INFORMATION TECHNO					2005760	2005760		2005760		2005760
	809840	1030540	165380			19062660	19062660	82159400-	63096740-		63096740-
Fund : TECHNICAL SERVICES											
HOUSING											
	453980	4430	882000			1340410	1340410	1752250-	411840-		411840-
	LAND AND BUILDINGS										
	820600	545450	591070	1803380		3760500	3760500	1518260-	2242240		2242240
	WATERWORKS										
	2703770	45763530	6920630	27753010	5005630	125692510	125692510	156388135-	30695625-		30695625-
	PLANNING WAST & PR										
	1181810	233220				1415030	1415030		1415030		1415030
	29494160	46546630	8393700	29556390	5005630	132208450	132208450	159658645-	27450195-		27450195-
Fund : AGENCIES											
ROADS AGENCIES											
	4178100	3301030				7479130	7479130	7479130-			
PLANT											
INDIRECT											
	4178100	3301030				7479130	7479130	7479130-			

Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only			
	GENERAL	REPAIRS	CAPITAL
W			

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBUTIONS	VAN	Gross Expend.	Nett Expend.	INCOME	Nett Surplus/Deficit	APPROPRIATIONS	Nett Sur/Def aft BTL
Local Auth Total:											
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund	: SURPLUS / DEFECIT										
SURPLUS/DEFICIT											

=====											
91277100	72744640	10926120	38981010	8425540	13211940	235566350	235566350	267314395-	31748045-		31748045
=====											
91277100	72744640	10926120	38981010	8425540	13211940	235566350	235566350	267314395-	31748045-		31748045
=====											
* End of Report: West Coast District Mun. *											
=====											

Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBU TIONS	Gross Expend.	Nett Expend.	INCOME	Nett Surplus/ Deficit	APPROPRI ATIONS	Nett Sur Def aft. pri.
=====										
Local Auth Total:										
Metropolitan Area : WESTCOAST DISTRICT COUNCIL										
Fund : MUNICIPAL MANAGER & COUNCIL										
=====										
COUNCIL GEN. EXPEN										
4783820	1386000		54000		6223820	6223820		6223820		6223820
MUNICIPAL MANAGER										
918290	115800		24000		1058080	1058080	890000-	168080		168080
TOURISM										
1305800	982820		18500		2307120	2307120	10000-	2297120		2297120
INTERNAL OUDIT										
474540	61950	2000			538490	538490		538490		538490
HUMAN RESOURS										
770330	142120	4000			916450	916450		916450		916450
STPATEGIC SERVICES										
583250	1404980	4000			1992230	1992230		1992230		1992230
TRAINING										
380860	1564150				1945010	1945010	1197900-	747110		747110
9216880	5657820	10000	96500		14981200	14981200	2097900-	12883300		12883300
Fund : ADMIN. & COMM. SERVICES										
=====										
ADMINISTRATION										
3145370	1503450	204100	2645270		7499190	7499190	15000-	7484190		7484190
ENVIRONMENTAL HEAL										
13436740	2361750	25000	131660		15955150	15955150	5836620-	10118530		10118530
FIRE SERVICES										
16324810	2858370	1270000	5062890		25516070	25516070	5260000-	20256070		20256070
DISASTER MANAGEMENT										
1073350	2577700	55500	73170		3779720	3779720	3000-	3776720		3776720
DEVELOPMENT										
1972760	994700				2967460	2967460		2967460		2967460
35953030	10295970	1554600	7913990		55717590	55717590	11114620-	44602970		44602970
Fund : FINANCIL SERVICES										
=====										
GRANTS / OTHER INC										
50000				2510000	2560000	2560000	70905000-	68346000-		68346000
CONTRIBUTION & GRA										
800000					800000	800000		800000		800000

Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only					
	GENERAL EXPENDITURE	REPAIRS	CAPITAL	CONTRIBUTION	VARIATION
M					

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBUTIONS	VAN	Gross Expend.	Nett Expend.	INCOME	Nett Surplus/ Deficit	APPROPRIATIONS	Nett Surplus/ Deficit
Local Auth Total:											
Metropolitan Area :											
Fund	WESTCOAST DISTRICT COUNCIL										
	FINANCIAL SERVICES										
PUBLIC AMENITY											
1820070	1130550	841800	114090			3906510	3906510	2795600	1110910		1110910
FINANCE											
3473800	1534020	30450	423760			5462040	5462040	1667400	3794640		3794640
LOCAL BODIES SECTI											
INFORMATION TECHNO											
734480	934700	150000				1000000	1000000	1000000			
6028350	5449270	1022260	537850	2510000		1819180	1819180		1819180		1819180
Fund	: TECHNICAL SERVICES										
	HOUSING										
411720	4000	800000				1215720	1215720	1589300	373580		373580
LAND AND BUILDINGS											
744230	494700	536100	1635710			3410740	3410740	1377100	2033640		2033640
WATERWORKS											
22551150	30968190	4012500	27509920	1353300		96256210	96256210	106510510	10254300		10254300
PLANNING WAST & PR											
1071870	236500					1308370	1308370		1308370		1308370
24779970	31703390	5348600	29145630	1353300	9861150	102191040	102191040	109476910	7285870		7285870
Fund	: AGENCIES										
	ROADS AGENCIES										
3789600	3360010	70264860		3953530		81368000	81368000	81368000			
PLANT											
	INDIRECT										
3789600	3360010	70264860		3953530		81368000	81368000	81368000			

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Prorata E/I 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : MUNICIPAL MANAGER & COUNCIL							
Department : MUNICIPAL MANAGER OFFICE							
*** TOTAL EXPENDITURE:-	5427480	721997		23616155	1058080	1089090	1143630
PROFIT ON SALE - ASSETS							
INCOME RECEIPTS - GRANTS							
SUNDRY							
** INCOME	1000000-	2800-		1000000-	890000-	934000-	967000-
*** TOTAL INCOME:-	1000000-	2800-		1000000-	890000-	934000-	967000-
Department Total:	4427480	719197		22616155	168080	155090	176630

Summary of Budgets/Balances by Item for a Range of Financial Years
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		Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Provision. Budget 2013/2014	Provision. Budget 2014/2015	Provision. Budget 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : MUNICIPAL MANAGER & COUNCIL							
Department : TOURISM							
1 1010 001	SALARIES	866620	286182	816486	922940	969090	1017550
1 1010 002	WAGES				166130	174440	183170
1 1010 003	PENSION FUND	156000	50727	146245			
1 1010 004	MEDICAL AID	43730		40086			
1 1010 005	GROUP INSURANCE	12870	6594	19014	9690	10180	10690
1 1010 006	UNEMPLOYMENT	5710	1935	5588	6500	6830	7180
1 1010 008	BONUS	72220		72220	76920	80770	84810
1 1010 019	TELEPHONES	9950	5760	17283	18150	19060	20020
1 1010 021	HOUSE SUBSIDY	13160	6264	17245	18800	19740	20730
1 1010 022	CAR SUBSIDY	91000	28888	86669	86670	91010	95570
** SALARIES WAGES & ALL.							
1 1010 030	ADVERTISING	1271260	386352	1220839	1305800	1371120	1439720
1 1010 031	PRINTING AND STATIONERY	111000	44611	348021	77000	80850	84900
1 1010 033	POSTAGES	209000	24949	193764	219000	229950	241450
1 1010 034	PHONES	14600		15000	14820	15750	16540
1 1010 036	SUBSISTANCE ALLOWANCE	17100	3990	9497	17100	17960	18860
1 1010 037	TRANSPORT	82000	30281	819340	60000	63000	66150
1 1010 039	SUBSCRIPTIONS	120500	37675	355406	129000	135450	142230
1 1010 042	RENTAL : OFFICES	5000	4956	7332	5000	5250	5520
1 1010 057	WORKMENS COMPENSATION	2600	484	1503	4380	4410	4640
1 1010 065	EXHIBITIONS	2840		2604	2840	2990	3140
1 1010 102	TRAINING EXP.	373400	95086	413400	447900	470300	493820
1 1010 284	OCCUPATIONAL HEALTH & SAFETY						
1 1010 292	SKILLS DEVELOPMENT LEVY	270		248			
1 1010 299	SUNDRIES	5780	1295	4621	5780	6070	6380
		67000	20992	67000			
** GENERAL EXPENSES							
1 1010 300	BUILDINGS	1011090	264321	2237739	982820	1031980	1083630
1 1010 301	FURNITURE						
1 1010 302	OFFICE MACHINES						
1 1010 314	COMPUTER						
** REPAIRS & MAINT.							
DEPRECIATION							
1 1010 352		900	6166	900	18500	19430	20410
** CAPITAL CHARGES							
		900	6166	900	18500	19430	20410

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Prorata E/I 2012/2013	Provision. Budget		Provision. Budget		Provision. Budget	
					2013	2014	2013	2014	2015	2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL					2013/2014	2014/2015	2013/2014	2014/2015	2015/2016	
Fund : MUNICIPAL MANAGER & COUNCIL										
Department : TOURISM										

*** TOTAL EXPENDITURE:-

1 1010 523	2283250	656840	3459478	2307120	2422530	2543760				
1 1010 799	10000-	648-	10000-	10000-	10500-	11030-				
	10000-	648-	10000-	10000-	10500-	11030-				
	10000-	648-	10000-	10000-	10500-	11030-				
	2273250	656191	3449478	2297120	2412030	2532730				

** INCOME

*** TOTAL INCOME:-

Department Total:

Summary of Budgets/Balances by Item for a Range of Financial Years
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		Revised Budget 1 2012/2013	Actual til 2 2012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : MUNICIPAL MANAGER & COUNCIL							
Department : INTERNAL AUDIT							
1 1014 001	SALARIES				292190	306800	322140
1 1014 002	WAGES						
1 1014 003	PENSION FUND				52600	55230	58000
1 1014 004	MEDICAL AID						
1 1014 005	GROUP INSURANCE				3420	3600	3780
1 1014 006	UNEMPLOYMENT				1040	1100	1160
1 1014 008	BONUS				24350	25570	26850
1 1014 019	TELEPHONES						
1 1014 021	HOUSE SUBSIDY						
1 1014 022	CAR SUBSIDY						
** SALARIES WAGES & ALL.							
					100940	105990	111290

					474540	498290	523220
					474540	498290	523220
ADVERTISING							
1 1014 030	PRINTING AND STATIONERY				5000	10500	11030
1 1014 031	PHONES				500	2100	2210
1 1014 034	SUBSISTANCE ALLOWANCE				22000	12600	13230
1 1014 036	TRANSPORT				25000	47250	49620
1 1014 037	SUBSCRIPTIONS				2000	2100	2200
1 1014 039	WORKMENS COMPENSATION				450	480	510
1 1014 057	CONGRESS EXP.				5000	6300	6620
1 1014 070	SKILLS DEVELOPMENT LEVY				2000	2100	2210
1 1014 292	SUNDRIES					4200	4410
1 1014 299							
** GENERAL EXPENSES							
					61950	87630	92040
1 1014 301	FURNITURE						
					2000	2100	2210
** REPAIRS & MAINT.							
					2000	2100	2210
*** TOTAL EXPENDITURE:-							
					63950	89730	94250
1 1014 799	SUNDRY						
** INCOME							
*** TOTAL INCOME:-							

MetropoliMetropolitan
Fund
Department

Department

Summary of Budgets/Balances by Item for a Range of Financial Years
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		Revised Budget 1 2012/2013	Actual til 2 2012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : MUNICIPAL MANAGER & COUNCIL							
Department : HUMAN RESOURS							
1 1015 001	SALARIES				540360	567380	595750
1 1015 002	WAGES						
1 1015 003	PENSION FUND				97250	102120	107230
1 1015 004	MEDICAL AID						
1 1015 005	GROUP INSURANCE				6310	6630	6970
1 1015 006	UNEMPLOYMENT				3620	3810	4010
1 1015 008	BONUS				45030	47290	49200
1 1015 010	LONG SERVICE BONUS				4050	4260	4520
1 1015 019	TELEPHONES				6190	6500	6750
1 1015 021	HOUSE SUBSIDY				67520	70900	72300
1 1015 022	CAR SUBSIDY						
** SALARIES WAGES & ALL.							
					770330	80890	846730
1 1015 030	ADVERTISING				5000	5250	
1 1015 031	PRINTING AND STATIONERY				5000	10500	11030
1 1015 034	PHONES				500	2100	2210
1 1015 036	SUBSISTANCE ALLOWANCE				38000	18900	19850
1 1015 037	TRANSPORT				60000	42000	44100
1 1015 039	SUBSCRIPTIONS				3500	3680	3870
1 1015 057	WORKMENS COMPENSATION				620	660	
** GENERAL EXPENSES							
					112620	83090	81060

					882950	891980	927790
1 1015 070	CONGRESS EXP.				8500	8650	8500
1 1015 160	PROFESSIONAL SERVICES				10000		
1 1015 284	OCCUPATIONAL HEALTH & SAFETY				9000	9450	9930
1 1015 292	SKILLS DEVELOPMENT LEVY				2000	2100	2210
1 1015 299	SUNDRIES					4200	4410
** GENERAL EXPENSES							
					29500	24400	25050
1 1015 301	FURNITURE				4000	4200	4410
** REPAIRS & MAINT.							
					4000	4200	4410
*** TOTAL EXPENDITURE:-							
					33500	28600	29460
1 1015 799	SUNDRY						

Summary of Budgets/Balances by Item for a Range of Financial Years

Revised Budget	Actual E/I til	Prorata E/I	Provision. Budget	Provision. Budget
1	2	3	2013	2015
2012/2013	2012/2013	2012/2013	2013/2014	2014/2015
				2015/2016

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : MUNICIPAL MANAGER & COUNCIL
Department : HUMAN RESOURS

INCOME

*** TOTAL INCOME: -

Department Total:

Summary of Budgets/Balances by Item for a Range of Financial Years
=====

		Revised Budget 1 2012/2013	Actual til 2 2012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013/2014	Provision. Budget 2014/2015	Provision. Budget 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : MUNICIPAL MANAGER & COUNCIL							
Department : STRATEGIC SERVICES							
1 1016 001	SALARIES				389760	409250	429720
1 1016 002	WAGES						
1 1016 003	PENSION FUND				70160	73670	77360
1 1016 004	MEDICAL AID						
1 1016 005	GROUP INSURANCE				8870	9200	9350
1 1016 006	UNEMPLOYMENT				2610	2750	2890
1 1016 008	BONUS				32480	34110	35820
1 1016 010	LONG SERVICE BONUS				6210	6530	6860
1 1016 019	TELEPHONES				6450	6780	7120
1 1016 021	HOUSE SUBSIDY				66710	70050	73560
1 1016 022	CAR SUBSIDY						
** SALARIES WAGES & ALL.							

1 1016 030	ADVERTISING				583250	612340	642680
1 1016 031	PRINTING AND STATIONERY						
1 1016 034	PHONES						
1 1016 036	SUBSISTANCE ALLOWANCE				30000	31500	33080
1 1016 037	TRANSPORT				5000	10500	11030
1 1016 039	SUBSCRIPTIONS				500	2100	2210
1 1016 057	WORKMENS COMPENSATION				36000	16800	17640
1 1016 070	CONGRESS EXP.				55000	36750	38590
1 1016 160	PROFESSIONAL SERVICES				2000	2100	2210
1 1016 292	SKILLS DEVELOPMENT LEVY				480	510	540
1 1016 299	SUNDRIES				8000	7350	7720
** GENERAL EXPENSES							
1 1016 301	FURNITURE				1260000	1406420	1300000
** REPAIRS & MAINT.							
1 1016 352	DEPRECIATION				8000	8400	8820
** CAPITAL CHARGES							
*** TOTAL EXPENDITURE:-							
1 1016 799	SUNDRY				1404980	1522430	1426250
*** TOTAL EXPENDITURE:-							
1 1016 799	SUNDRY				4000	4200	4410
*** TOTAL EXPENDITURE:-							
1 1016 799	SUNDRY				4000	4200	4410
*** TOTAL EXPENDITURE:-							
1 1016 799	SUNDRY				1408980	1526630	1430660

Summary of Budgets/Balances by Item for a Range of Financial Years

Revised Budget	Actual E/I	Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
1	2	3	2013	2014	2015
2012/2013	2012/2013	2012/2013	2013/2014	2014/2015	2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL					
Fund	: MUNICIPAL MANAGER & COUNCIL				
Department	: STRATEGIC SERVICES				
** INCOME					
*** TOTAL INCOME:--					
Department Total:					
			1992230	2138970	2073340

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : MUNICIPAL MANAGER & COUNCIL Department : TRAINING		Revised Budget 1 2012/2013	Actual E/I til 2 2012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
SALARIES					247680	252600	260300
WAGES							
PENSION FUND					44580	23940	26540
MEDICAL AID							
GROUP INSURANCE					2900	1650	1720
UNEMPLOYMENT					1790	1120	1200
BONUS					20640	1350	13500
TELEPHONES					5760	520	550
CAR SUBSIDY					57510	31200	33100
** SALARIES WAGES & ALL.					380860	312380	336910
ADVERTISING							
PRINTING AND STATIONERY							
PHONES					5000	5200	5300
SUBSISTANCE ALLOWANCE					500	540	560
TRANSPORT					18000	18000	1800
SUBSCRIPTIONS					30000	30000	30000
WORKMENS COMPENSATION					1500	1500	1500
CONGRESS EXP.					150	150	170
TRAINING EXP.					5000	5200	5300
BURSARIES		1825000	917642	128712	1400000	1590750	1670290
SKILLS DEVELOPMENT LEVY					100000		
SUNDRIES		175000	89889	96127967	4000		
** GENERAL EXPENSES							
DEPRECIATION		2000000	1007531	96256680	1564150	1651340	1714920
** CAPITAL CHARGES							
*** TOTAL EXPENDITURE:-							
INCOME RECEIPTS - GRANTS		2000000	1007531	96256680	1945010	1963720	2051830
SUNDRY		400000-	217156-				
** INCOME					515000-	515000-	375000-
		400000-	217156-	400000-	682900-	615900-	615900-
					1197900-	1130900-	990900-
*** TOTAL INCOME:-		400000-	217156-	400000-	1197900-	1130900-	990900-

1 1047 352

1 1047 523
1 1047 799

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area Fund Department	Revised Budget 1 2012/2013	Actual E/I 2 2012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
WESTCOAST DISTRICT COUNCIL : ADMIN. & COMM. SERVICES : ADMINISTRATION						
1 1001 001 SALARIES	2233390	762445	2306676	2404160	2524370	2650590
1 1001 002 WAGES				2500	2630	2770
1 1001 003 PENSION FUND	320080	131787	406620	331750	348340	365760
1 1001 004 MEDICAL AID	144700		144700			
1 1001 005 GROUP INSURANCE	32530	14634	44398	20090	21100	22160
1 1001 006 UNEMPLOYMENT	13910	5057	16004	15370	16140	16950
1 1001 008 BONUS	164400		164400	180610	189650	199140
1 1001 010 LONG SERVICE BONUS	7890	4839	7890	11250	11820	12420
1 1001 011 OVERTIME ALLOWANCE	19000	5136	22890	5380	5650	5940
1 1001 019 TELEPHONES	25830	7986	26516	25970	27270	28640
1 1001 021 HOUSE SUBSIDY	16040	4938	17294	16120	16930	17780
1 1001 022 CAR SUBSIDY	95250	55970	186507	132170	138780	145720
1 1001 023 SPECIAL ALLOWANCE						
1 1001 024 UNIFORMS						

** SALARIES WAGES & ALL.

1 1001 030 ADVERTISING	3073020	992796	3343898	3145370	3302680	3467870
1 1001 031 PRINTING AND STATIONERY						
1 1001 033 POSTAGES	80000	5898	80000	80000	84000	88200
1 1001 034 PHONES	292590	54172	83962	200000	210000	220500
1 1001 035 PROJECTS	45000	9311	32076	35000	36750	38590
1 1001 036 SUBSISTANCE ALLOWANCE	210000	51807	640462	210000	220500	231530
1 1001 037 TRANSPORT	168000		71500			
1 1001 039 SUBSCRIPTIONS	105000	8432	799	100000	105000	110250
1 1001 041 LEGAL EXPENSES	60800	41196	1153	100000	105000	110250
1 1001 048 INSURANCE GENERAL	30000	30971	66092	60800	63840	67040
1 1001 057 WORKMENS COMPENSATION	16500	61	30000			
1 1001 058 EX GRATIA PENSION	12500	9659	16500	16500	17330	18200
1 1001 105 DOMESTIC EXP.	12200	4173	11459	12500	13130	13790
1 1001 160 PROFESSIONAL SERVICES	89250	28334	13825	14000	14700	15440
1 1001 207 VEHICLES; PETROL & OIL	40000	2193	4796	89250	93720	98410
1 1001 208 VEHICLES; INSURANCE	280000	72435	19440	320000	336000	352800
1 1001 209 VEHICLES; LICENCE	21000	10776	220000	16000	16800	17640
1 1001 284 OCCUPATIONAL HEALTH & SAFETY	6510	2424	6510	6510	6840	7190
1 1001 290 LEASE PAYMENTS	1000	830	1000			
1 1001 292 SKILLS DEVELOPMENT LEVY	63790	1233	93790	93790	98480	103410
1 1001 296 ADMINISTRATION - AUTO CARD	26500	6759	29120	26500	27830	29230
1 1001 299 SUNDRIES	12600	2585	12600	12600	13230	13900
	180000	79096	32887	110000	115500	121280
** GENERAL EXPENSES	1753240	339960	208050	1503450	1578650	1657650
FURNITURE						
1 1001 301						
1 1001 302 OFFICE MACHINES	2100	31555	1925	2100	2210	2330
				40000	42000	44100

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I Prorata 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : ADMIN. & COMM. SERVICES						
Department : ADMINISTRATION						
1 1001 305	126000	71416	2573	130000	136500	143330
1 1001 306	32000	4250	32000	32000	33600	35280
	160100	107223	36498	204100	214310	225040
	2646270	449001	2646270	2646270	2778590	2917520
	2646270	449001	2646270	2646270	2778590	2917520
	7632630	1888981	6234718	7499190	7874230	8268080
		2452-				
*** TOTAL EXPENDITURE:-						
COMMISSION INCOME						
INCOME RECEIPTS - GRANTS						
GENERAL FINES						
SUNDRY						
** INCOME	30000-	299-	29500-	15000-	15750-	16540-
	30000-	2752-	29500-	15000-	15750-	16540-
	30000-	2752-	29500-	15000-	15750-	16540-
	7602630	1886229	6205218	7484190	7858480	8251540
*** TOTAL INCOME:-						
Department Total:						

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : ADMIN. & COMM. SERVICES						
Department : ENVIRONMENTAL HEALTH						
1 1024 001 SALARIES	8449360	2397010	6954659	8479370	8840290	9282310
1 1024 002 WAGES	116230			2500	2630	2770
1 1024 003 PENSION FUND	1538900	440359	1275471	1523210	1588020	1667430
1 1024 004 MEDICAL AID	693910	1212	636085			
1 1024 005 GROUP INSURANCE	136660	53959	156310	99370	103230	108400
1 1024 006 UNEMPLOYMENT	54610	15419	44323	58990	64160	67370
1 1024 008 BONUS	713800		713800	706620	736700	773540
1 1024 010 LONG SERVICE BONUS	71780	19345	71780	71780	75370	79140
1 1024 011 OVERTIME ALLOWANCE	2500	184	2292			
1 1024 019 TELEPHONES	195840	54825	166712	178560	187490	196870
1 1024 021 HOUSE SUBSIDY	112010	30393	80587	105740	101890	106990
1 1024 022 CAR SUBSIDY	2290710	685838	1963504	2204600	2303240	2418410
1 1024 023 SPECIAL ALLOWANCE						
1 1024 024 UNIFORMS	6000	948	4	6000	6300	6620
** SALARIES WAGES & ALL.	14382310	3699498	12065530	13436740	14009320	14709850
1 1024 030 ADVERTISING	50000	19983	45834	40000	42000	44100
1 1024 031 PRINTING AND STATIONERY	31500	3688	1876	30000	31500	33080
1 1024 033 POSTAGES	2000	55	2000	2000	2100	2210
1 1024 034 PHONES	125000	21206	125000	100000	105000	110250
1 1024 035 PROJECTS	600000	51971	144786	420000	441000	463050
1 1024 036 SUBSISTANCE ALLOWANCE	30000	80	38000	20000	21000	22050
1 1024 037 TRANSPORT	661710	207049	417651	660000	693000	727650
1 1024 039 SUBSCRIPTIONS	55500	43924	56241	49000	51450	54030
1 1024 041 LEGAL EXPENSES						
1 1024 042 RENTAL : OFFICES	209000	74278	15000	270000	283500	297680
1 1024 044 ELECTRICITY	21000	7670	138418	40000	42000	44100
1 1024 045 WATER	2100	548	175128	2750	2890	3040
1 1024 046 RATES, SERVICES & CHARGES	19500	4948	9000	21000	22050	23160
1 1024 048 INSURANCE GENERAL						
1 1024 057 WORKMENS COMPENSATION						
1 1024 070 CONGRESS EXP.	40000	6667	18334	10000	10500	11030
1 1024 098 PAUPER BURIALS	15000		26420	30000	31500	33080
1 1024 099 SAMPLES WATER/MILK/AIR QUALITY	220000	42316	13750	215000	15750	16540
1 1024 105 DOMESTIC EXP.	13130	3663	220000	220000	231000	242550
1 1024 160 PROFESSIONAL SERVICES			13130	15000	15750	16540
1 1024 284 OCCUPATIONAL HEALTH & SAFETY	2000			105000	168000	176400
1 1024 290 LEASE PAYMENTS	3400	1302	1834	6000	6300	6620
1 1024 292 SKILLS DEVELOPMENT LEVY	100000	27678	98385	100000	105000	110250
1 1024 299 SUNDRIES	6000	725	6000	6000	6300	6620

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : ADMIN. & COMM. SERVICES
Department : ENVIRONMENTAL HEALTH

	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
** GENERAL EXPENSES	2206840	517759	1572290	2361750	2327590	2444030
BUILDINGS	20000	5878	20000	20000	21000	22050
FURNITURE	5000	539	5000	5000	5250	5520
VEHICLES ; SPARES & REPAIRS						
** REPAIRS & MAINT.	25000	6417	25000	25000	26250	27570
DEPRECIATION	131660	77114	131660	131660	138250	145170
** CAPITAL CHARGES	131660	77114	131660	131660	138250	145170
*** TOTAL EXPENDITURE :-	16745810	4300789	13794480	15955150	16501410	17326620
PROFIT ON SALE - ASSETS						
INCOME RECEIPTS - GRANTS	4463000-	1860854-	4390119-	4860000-	5707000-	7257000-
AIR QUALITY-PROCESSING FEES	370000-		339167-	370000-	388500-	407930-
AIR QUALITY-LICENCING FEES	455000-		417084-	455000-	477750-	501640-
PART REFUND ; CLAIMS						
HEALTH SERVICES	30000-	27043-	44127-	31500-	33080-	34740-
PERMIT FEES (LICENCE INLAND WA	114400-	2990-	30240-	120120-	126130-	132440-
SUNDRY		117441-				
** INCOME	5432400-	2008329-	5220738-	5836620-	6732460-	8333750-
*** TOTAL INCOME :-	5432400-	2008329-	5220738-	5836620-	6732460-	8333750-
Department Total:	11313410	2292460	8573742	10118530	9768950	8992870

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : ADMIN. & COMM. SERVICES Department : FIRE SERVICES		Revised Budget 1 2012/2013	Actual till 2 2012/2013	E/I Prorata 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
1 1032 001	SALARIES	9350410	3598412	11642846	9461840	11346190	11913500
1 1032 002	WAGES						
1 1032 003	PENSION FUND	1429910	497040	1361646	1564720	1600690	1740580
1 1032 004	MEDICAL AID	514730		471836			
1 1032 005	GROUP INSURANCE	190970	63489	173947	101710	107760	113150
1 1032 006	UNEMPLOYMENT	75480	28760	80782	104160	107510	112890
1 1032 008	BONUS	662000		662000	724410	772540	811170
1 1032 010	LONG SERVICE BONUS						
1 1032 011	OVERTIME ALLOWANCE	1400000	471168	1428800	1000000	1050000	1102500
1 1032 012	STANDBY ALLOWANCE			1134416	1025990	1005290	
1 1032 013	NIGHT SHIFT ALLOWANCE			502972	1231180	1062740	
1 1032 014	RESERVISTS						
1 1032 019	TELEPHONES	139230	48858	139853	146880	152590	1031160
1 1032 021	HOUSE SUBSIDY	61600	22212	38939	65330	71260	1057400
1 1032 022	CAR SUBSIDY	111900	37181	136456	98590	103520	160220
1 1032 024	UNIFORMS	350000	435	30000	80000	840000	74830
							108700
							882000
** SALARIES WAGES & ALL.		14286230	4767558	17804497	16324810	18220090	19108100
1 1032 030	ADVERTISING	16000		21000	21000	22050	23160
1 1032 031	PRINTING AND STATIONERY	40000	1280	40000	40000	42000	44100
1 1032 033	POSTAGES	5000		5000	5000	5250	5520
1 1032 034	PHONES	286500	43081	1206661	400000	420000	441000
1 1032 036	SUBSISTANCE ALLOWANCE	350000	80623	10252	350000	173250	181920
1 1032 037	TRANSPORT	85000	34834	273384	170000	178500	187430
1 1032 039	SUBSCRIPTIONS	95000	77753	88516	125000	131250	137820
1 1032 041	LEGAL EXPENSES	5000		5000			
1 1032 044	ELECTRICITY	125000	28040	96701	175420	184200	193410
1 1032 045	WATER	36950	8045	86157	19950	20950	22000
1 1032 046	RATES, SERVICES & CHARGES	45000	26516	4602	23000	24150	25360
1 1032 048	INSURANCE GENERAL	40000	24623	40000	40000	42000	44100
1 1032 061	MATERIAL	250000	407	250000	250000	262500	275630
1 1032 062	CLEANING	30000	19369	69492	30000	31500	33080
1 1032 070	CONGRESS EXP.	22000	5700	22000	22000	23100	24260
1 1032 160	PROFESSIONAL SERVICES						
1 1032 207	VEHICLES; PETROL & OIL	1015000	141282	500000	850000	892500	937130
1 1032 208	VEHICLES; INSURANCE	165000	109898	165000	160000	168000	176400
1 1032 209	VEHICLES; LICENCE	38000	759	4937	8000	8400	8820
1 1032 256	AERIAL FIRE FIGHTING	1112000	847	100000	100000	105000	110250
1 1032 284	OCCUPATIONAL HEALTH & SAFETY	1890		1733			
1 1032 290	LEASE PAYMENTS	67000	2000	37000			
1 1032 292	SKILLS DEVELOPMENT LEVY	50000	35180	145531	50000	52500	55130
1 1032 296	ADMINISTRATION - AUTO CARD	19000	4925	19000	19000	19950	20950
1 1032 299	SUNDRIES	30000	23030	30000			

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual till 2 2012/2013	E/I 3 2012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : ADMIN. & COMM. SERVICES							
Department : FIRE SERVICES							
** GENERAL EXPENSES							
1 1032 300	3929340	668199		3221969	2858370	2807050	2947470
1 1032 303							
1 1032 305	345000	222171		41854	370000	388500	407930
1 1032 306	100000	2512		360406	100000	105000	110250
	501000	256374		341913	650000	441000	463050
	150000	98783		90000	150000	94500	99230
** REPAIRS & MAINT.							
1 1032 352	1096000	579842		834174	1270000	1029000	1080460
	5062890	1622387		5062890	5062890	5316040	5581850
** CAPITAL CHARGES							
	5062890	1622387		5062890	5062890	5316040	5581850
*** TOTAL EXPENDITURE:-							
	24374460	7637988		26923530	25516070	27372180	28717880
1 1032 522							
1 1032 523	4463000-	1860854-		6900199-	4860000-	5707000-	7257000-
1 1032 650	400000-	3457-		400000-	400000-	420000-	441000-
1 1032 651							
1 1032 799							
** INCOME							
	4863000-	1864311-		7300199-	5260000-	6127000-	7698000-
*** TOTAL INCOME:-							
	4863000-	1864311-		7300199-	5260000-	6127000-	7698000-
	19511460	5773676		19623331	20256070	21245180	21019880
Department Total:							

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : ADMIN. & COMM. SERVICES						
Department : DISASTER MANAGEMENT						
1 1033 001 SALARIES	827050	112668	281354	853200	895860	940660
1 1033 002 WAGES						
1 1033 003 PENSION FUND	68080	19967	48054	72790	76430	80260
1 1033 004 MEDICAL AID						
1 1033 005 GROUP INSURANCE	5620	2470	5953	4740	4980	5230
1 1033 006 UNEMPLOYMENT	2170	559	1347	2470	2600	2730
1 1033 008 BONUS	31520		31520	33700	35390	37160
1 1033 010 LONG SERVICE BONUS						
1 1033 011 OVERTIME ALLOWANCE						
1 1033 019 TELEPHONES	9960	3454	8858	9960	10460	10990
1 1033 021 HOUSE SUBSIDY	6270	2107	4936	6270	6590	6920
1 1033 022 CAR SUBSIDY	86220	29217	73120	86220	90540	95070
1 1033 024 UNIFORMS	3000	932	3000	4000	4200	4410
1039890	171377	458146	1073350	1127050	1183430	
** SALARIES WAGES & ALL.						
1 1033 030 ADVERTISING	6000	720	6000	6000	6300	6620
1 1033 031 PRINTING AND STATIONERY	10000	878	10000	10000	10500	11030
1 1033 033 POSTAGES	2500		2292	2500	2630	2770
1 1033 034 PHONES	8000		8000	2500	2630	2770
1 1033 035 PROJECTS						
1 1033 036 SUBSISTANCE ALLOWANCE	8000	1578	8000	14000	6300	6620
1 1033 037 TRANSPORT	37800	12190	35633	10000	10500	11030
1 1033 039 SUBSCRIPTIONS	14120	1240	5000	2000	2100	2210
1 1033 041 LEGAL EXPENSES						
1 1033 045 WATER	60000		60000			
1 1033 061 MATERIAL	5000		5000			
1 1033 062 CLEANING	7000		5000	5000	5250	5520
1 1033 070 CONGRESS EXP.	8000	4198	7000	7000	7350	7720
1 1033 160 PROFESSIONAL SERVICES	200000	3950	7334	8000	8400	8820
1 1033 207 VEHICLES; PETROL & OIL	9000		275000			
1 1033 208 VEHICLES; INSURANCE	2500		8250			
1 1033 209 VEHICLES; LICENCE	690		2292			
1 1033 284 OCCUPATIONAL HEALTH & SAFETY	210		633			
1 1033 290 LEASE PAYMENTS	877200	493141	900000	2500000	1500000	1500000
1 1033 292 SKILLS DEVELOPMENT LEVY	3700	1238	4005	3700	3890	4090
1 1033 299 SUNDRIES	9380	1298	21500	7000	15750	16540
1269100	520436	1367412	2577700	1581600	1585740	
** GENERAL EXPENSES						
1 1033 300 BUILDINGS	45000	14525	40701	45000	47250	49620
1 1033 303 TOOLS & LOOSE GEAR	10500	337	10500	10500	11030	11590
1 1033 305 VEHICLES ; SPARES & REPAIRS	3500		3209			
1 1033 306 VEHICLES ; TYRES & TUBES	6300		5775			

Summary of Budgets/Balances by Item for a Range of Financial Years
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		Revised Budget 1 2012/2013	Actual E/I Prorata til 2 2012/2013	E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : ADMIN. & COMM. SERVICES							
Department : DEVELOPMENT							
1 1044 001	SALARIES	1352430	446612	1438512	1440330	1512350	1587970
1 1044 002	WAGES						
1 1044 003	PENSION FUND	243440	79163	250718	259260	272230	285850
1 1044 004	MEDICAL AID	75150		68888			
1 1044 005	GROUP INSURANCE	40170	10291	32597	16860	17710	18600
1 1044 006	UNEMPLOYMENT	8990	3138	10000	10710	11250	11820
1 1044 008	BONUS	112710		112710	120030	126040	132350
1 1044 010	LONG SERVICE BONUS						
1 1044 019	TELEPHONES	5760	1920	8721	15420	16200	17010
1 1044 021	HOUSE SUBSIDY	10200	2088	6085	10200	10710	11250
1 1044 022	CAR SUBSIDY	99950	33313	110400	99950	330620	347160
** SALARIES WAGES & ALL.							
1 1044 030	ADVERTISING	1948800	576527	2038635	1972760	2297110	2412010
1 1044 031	PRINTING AND STATIONERY	7500		7500	5000	5250	5520
1 1044 033	POSTAGES	14700	1263	14700	14700	15440	16220
1 1044 034	PHONES	630		630			
1 1044 035	PROJECTS	85580	3168	165361			
1 1044 036	SUBSISTANCE ALLOWANCE	516000	162566	11359	510000	535500	562280
1 1044 037	TRANSPORT	95760	10308	89091	80000	84000	88200
1 1044 057	SUBSCRIPTIONS	160000	26269	145364	50000	52500	55130
1 1044 064	WORKMENS COMPENSATION	8000	7434	7720	8000	8400	8820
1 1044 070	EVENTS	7880		7224	7000	7350	7720
1 1044 160	CONGRESS EXP.	260000	62235	260000	260000	273000	286650
1 1044 284	PROFESSIONAL SERVICES	5000		5000	5000	5250	5520
1 1044 292	OCCUPATIONAL HEALTH & SAFETY						
1 1044 299	SKILLS DEVELOPMENT LEVY						
1 1044 301	SUNDRIES	300	4207	275			
		26880	2219	20433	25000	26250	27570
		30000		30000	30000	31500	33080
** GENERAL EXPENSES							
1 1044 301	FURNITURE	1218230	279672	764660	994700	1044440	1096710
** REPAIRS & MAINT.							
1 1044 350	INTEREST						
1 1044 352	DEPRECIATION						
** CAPITAL CHARGES							
			317507				
			317507				

Summary of Budgets/Balances by Item for a Range of Financial Years
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Revised Budget 1 2012/2013	Actual E/I til 2 2012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
3167030	1173707	2803295	2967460	3341550	3508720
3167030	1173707	2803295	2967460	3341550	3508720
43842750	11832750	38959101	44602970	45057920	44684070
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : ADMIN. & COMM. SERVICES
Department : DEVELOPMENT

*** TOTAL EXPENDITURE:-
1 1044 523 INCOME RECEIPTS - GRANTS
1 1044 799 SUNDRY

** INCOME

*** TOTAL INCOME:-

Department Total:

Fund Total:

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : FINANCIL SERVICES							
Department : GRANTS / OTHER INCOME							
1 1000 052							
1 1000 092							
1 1000 199	500000			500000	50000	52500	55130
1 1000 299	5500000	30489		5500000			
	6000000	30489		6000000	50000	52500	55130
** GENERAL EXPENSES							
1 1000 400							
1 1000 401	50000	3990		82935	60000	63000	66150
1 1000 402	350000	12047		69919	1000000	550000	1102500
1 1000 403	3000000			2750000			
1 1000 404	1300000	179966		1158079	1450000	1718990	2251260
** CONTRIBUTIONS							
1 1000 515	4700000	196003		4060934	2510000	2331990	3419910
1 1000 521							
1 1000 522							
1 1000 523	10700000	226493		10060934	2560000	2384490	3475040
1 1000 541	8000000	838964		1208720	8000000	8400000	8820000
1 1000 797							
1 1000 799	61074000	72385- 25445292-		62338231-	62906000-	64792000-	66398000-
		16854-					
*** TOTAL EXPENDITURE:-							
INTEREST ON INVESTMENTS							
SALES:INVENTORY ITEMS							
PROFIT ON SALE - ASSETS							
INCOME RECEIPTS - GRANTS							
SUBSIDY							
SALES:PROPERTY/PLANT/EQUIPMENT							
SUNDRY							
** INCOME							
69074000-	26373496-	63546951-	70906000-	73192000-	75218000-		
*** TOTAL INCOME:-							
69074000-	26373496-	63546951-	70906000-	73192000-	75218000-		
58374000-	26147003-	53486017-	68346000-	70807510-	71742960-		

Department Total:

Summary of Budgets/Balances by Item for a Range of Financial Years

Revised Budget	Actual E/I	Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
1 2012/2013	2 2012/2013	3 2012/2013	2013/2014	2014/2015	2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL					
Fund : FINANCIAL SERVICES					
Department : CONTRIBUTION & GRANTS					
1 1027 110					
1 1027 112					
1 1027 299					
	800000				
	100000	800000	550000	787500	826880
	1400000	184994	250000	262500	275630
		19800			
** GENERAL EXPENSES	2300000	467952	800000	1050000	1102510
	2300000	467952	800000	1050000	1102510
*** TOTAL EXPENDITURE:-					
1 1027 523					
1 1027 799					
	2000000-	19800-			
	2000000-	19800-			
	2000000-	19800-			
*** TOTAL INCOME:-					
	300000	448152	800000	1050000	1102510
Department Total:					

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL		Revised	Actual E/I	Provision.	Provision.	Provision.
Fund : FINANCIAL SERVICES		Budget	til	Budget	Budget	Budget
Department : PUBLIC AMENITY		1	2	3	2014	2015
		2012/2013	2012/2013	2012/2013	2013/2014	2014/2015
1 1030 001	SALARIES	1004470	369354	1065501	1210070	1270580
1 1030 002	WAGES					1334110
1 1030 003	PENSION FUND	169710	55877	162651	217820	228720
1 1030 004	MEDICAL AID	148040		135704		240160
1 1030 005	GROUP INSURANCE	14010	7263	21556	14160	14870
1 1030 006	UNEMPLOYMENT	11000	4426	14330	12910	13560
1 1030 008	BONUS	79940		83710	100840	105890
1 1030 010	LONG SERVICE BONUS	3770	5762			111190
1 1030 011	OVERTIME ALLOWANCE	240000	144848	511344	240000	252000
1 1030 019	TELEPHONES	860		860	6270	6590
1 1030 021	HOUSE SUBSIDY	6270	2107	43456	18000	20000
1 1030 024	UNIFORMS	15000	464	15000		
** SALARIES WAGES & ALL.		1693070	590104	2054115	1820070	1912210
1 1030 030	ADVERTISING	4000	4000	4000	2500	2630
1 1030 031	PRINTING AND STATIONERY	2400	1079	1050	2500	2770
1 1030 034	PHONES	65000	15846	72185	65000	68250
1 1030 036	SUBSISTANCE ALLOWANCE					71670
1 1030 037	TRANSPORT	60000	31959	59934	95000	99750
1 1030 041	SUBSCRIPTIONS	16000	13654	15319	16000	16800
1 1030 044	LEGAL EXPENSES					
1 1030 046	ELECTRICITY	290000	113952	365664	300000	315000
1 1030 048	RATES, SERVICES & CHARGES	110000	53644	55872	120000	126000
1 1030 055	INSURANCE GENERAL	35150	30495	36500	35000	36750
1 1030 105	DOMESTIC EXP.	57500	19643	171605	50000	52500
1 1030 207	VEHICLES; PETROL & OIL	9000	1232	16500	16500	17330
1 1030 208	VEHICLES; INSURANCE	4160		3814	4160	4370
1 1030 209	VEHICLES; LICENCE	1390		1275	1390	1460
1 1030 284	OCCUPATIONAL HEALTH & SAFETY	790	99	725		1540
1 1030 290	LEASE PAYMENTS	5210	1233	5210	4000	4200
1 1030 292	SKILLS DEVELOPMENT LEVY	13500	4821	18956	13500	14180
1 1030 294	SEWAGE	63500	24467	25000	25000	26250
1 1030 295	SECURITY OFFICERS	460000	142800	500000	300000	315000
1 1030 299	SUNDRIES	111500	44292	174309	80000	84000
** GENERAL EXPENSES		1309100	503221	1527921	1130550	1187100
1 1030 300	BUILDINGS					1246510
1 1030 301	FURNITURE	680000	23995	800000	800000	840000
1 1030 302	OFFICE MACHINES	8000		8000	8000	8400
1 1030 303	TOOLS & LOOSE GEAR			2500	2500	2630
1 1030 305	VEHICLES ; SPARES & REPAIRS	6300	5828	6300	6300	6620
1 1030 306	VEHICLES ; TYRES & TUBES	18500	65	173	20000	21000
		5000		5000	5000	5250
						22050
						5520

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCIL SERVICES						
Department : PUBLIC AMENITY						
*** TOTAL EXPENDITURE:-						
1 1030 523	717800	29888	821973	841800	883900	928120
1 1030 630	114090	31115	114090	114090	119800	125790
1 1030 701	114090	31115	114090	114090	119800	125790
1 1030 705	3834060	1154331	4518100	3906510	4103010	4308260
1 1030 726	2276860	908692	2659509	2563000	2691150	2825710
1 1030 727	26140	4192	26140	12600	13230	13900
1 1030 728	78780	25789	155855	77400	81270	85340
1 1030 729	12980	6460	74806	19400	20370	21390
1 1030 730	36340	8410	31325	25200	26460	27790
1 1030 736	70340	21697	112406	65000	68250	71670
1 1030 799	34900	6814	13474	19800	20790	21830
	300		275	300	320	340
	19400	4439	47549	12900	13550	14230
** INCOME	2556040	986496	3121341	2795600	2935390	3082200
*** TOTAL INCOME:-						
	2556040	986496	3121341	2795600	2935390	3082200
Department Total:	1278020	167834	1396758	1110910	1167620	1226060

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL		Revised	Actual	E/I	Prorata	Provision.	Provision.	Provision.
Fund	Department	Budget	til		E/I	Budget	Budget	Budget
		1	2	3	2012/2013	2013/2014	2014/2015	2015/2016
: FINANCIAL SERVICES		2012/2013	2012/2013	2012/2013	2012/2013	2013/2014	2014/2015	2015/2016
: FINANCE		2012/2013	2012/2013	2012/2013	2012/2013	2013/2014	2014/2015	2015/2016
SALARIES		2721000	723699	3152363	2683490	2817670	2958560	
1 1036 001	WAGES	9430	3188		3000	3150	3310	
1 1036 002	PENSION FUND	328780	127803	544995	338420	355350	373120	
1 1036 003	MEDICAL AID	105820		97002				
1 1036 004	GROUP INSURANCE	22460	12350	55941	24950	26200	27510	
1 1036 005	UNEMPLOYMENT	20620	4027	19590	24630	25870	27170	
1 1036 006	BONUS	212480		212480	212940	223590	234770	
1 1036 007	LONG SERVICE BONUS							
1 1036 008	TELEPHONES	15910	8233	30045	15750	16540	17370	
1 1036 009	HOUSE SUBSIDY	8570	4207	18585	8480	8910	9360	
1 1036 010	CAR SUBSIDY	164680	83834	307864	162140	170250	178770	
1 1036 021								
1 1036 022								
** SALARIES WAGES & ALL.		3609750	967345	4438867	3473800	3647530	3829940	
ADVERTISING		30000	918	30000	30000	31500	33080	
1 1036 030	PRINTING AND STATIONERY	50000	5621	185842	80000	84000	88200	
1 1036 031	POSTAGES	29930	8771	26938	29930	31430	33010	
1 1036 032	PHONES	150000	532	250000	250000	262500	275630	
1 1036 033	SUBSISTANCE ALLOWANCE	85000	26698	90000	90000	94500	99230	
1 1036 034	TRANSPORT	80000	27618	92888	80000	84000	88200	
1 1036 035	SUBSCRIPTIONS	29930	23314	24050	29930	31430	33010	
1 1036 036	LEGAL EXPENSES	18000	5802	144860	25000	26250	27570	
1 1036 037	INSURANCE GENERAL	17000	16804	25000	700000	735000	771750	
1 1036 038	AUDIT CHARGES	712100	259425	379458	35000	36750	38590	
1 1036 039	BANK CHARGES	35000	8703	143	15000	15750	16540	
1 1036 040	WORKMENS COMPENSATION			13750	20000	21000	22050	
1 1036 041	VEHICLES; PETROL & OIL			20000	21000	22100	2330	
1 1036 042	VEHICLES; INSURANCE			1925	1320	1390	1460	
1 1036 043	VEHICLES; LICENCE	1320		1210				
1 1036 044	OCCUPATIONAL HEALTH & SAFETY	1000		917				
1 1036 045	LEASE PAYMENTS							
1 1036 046	SKILLS DEVELOPMENT LEVY	25000	8036	45321	45000	47250	49620	
1 1036 047	ADMINISTRATION - AUTO CARD	740		740	740	780	820	
1 1036 048	SUNDRIES	700000	249964	1053395	100000	105000	110250	
1 1036 049		1965020	642212	2386439	1534020	1610740	1691340	
** GENERAL EXPENSES								
1 1036 301	FURNITURE	2630		2411	2630	2770	2910	
1 1036 302	OFFICE MACHINES	22580		22580	22580	23710	24900	
1 1036 303	COMPUTER	5250		4813	5250	5520	5800	
** REPAIRS & MAINT.								
1 1036 352	DEPRECIATION	30460		29804	30460	32000	33610	
		423760	89729	423760	423760	444950	467200	

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : FINANCIAL SERVICES							
Department : FINANCE							
1 1036 506	423760	89729		423760	423760	444950	467200
1 1036 511							
1 1036 512	6028990	1699287		7278871	5462040	5735220	6022090
1 1036 517		6248-					
1 1036 520	400-	173626-			15000-	15750-	16540-
1 1036 523	5000-	683-		400-	400000-	420000-	441000-
1 1036 799				5000-	400-	420-	450-
					2000-	2100-	2210-
INCOME RECEIPTS - GRANTS	1250000-	224804-		1145834-	1250000-	1250000-	1250000-
SUNDRY		29051-					
** INCOME	1255400-	434414-		1151234-	1667400-	1688270-	1710200-
*** TOTAL INCOME :-	1255400-	434414-		1151234-	1667400-	1688270-	1710200-
Department Total:	4773590	1264872		6127637	3794640	4046950	4311890

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I Prorata 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCIL SERVICES						
Department : LOCAL BODIES SECTION						
1 1046 035 PROJECTS	1000000	2190501		1000000	1680000	2149000
1 1046 051 INFRASTRUCTURE						
1 1046 053 INFRASTRUCTURE C.MIP			916667			
1 1046 160 PROFESSIONAL SERVICES						
1 1046 285 SKILLS DEVELOPMENT / JOB CREAT						
1 1046 299 SUNDRIES						
** GENERAL EXPENSES	1000000	2190501		1000000	1680000	2149000
DEPRECIATION	1000000	2190501	916667	1000000	1680000	2149000
** CAPITAL CHARGES						
*** TOTAL EXPENDITURE:-						
1 1046 523 INCOME RECEIPTS - GRANTS	1000000	2190501	916667	1000000	1680000	2149000
1 1046 799 SUNDRY	7000000	2181568	9166667	1000000	1680000	2149000
** INCOME						
	7000000	2181568	9166667	1000000	1680000	2149000
*** TOTAL INCOME:-						
	7000000	2181568	9166667	1000000	1680000	2149000
Department Total:	6000000	8933	8250000			

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1	Actual E/I til 2	Prorata E/I 3	Provision. Budget 2013	Provision. Budget 2014	Provision. Budget 2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCIL SERVICES						
Department : INFORMATION TECHNOLOGY						
1 1053 001 SALARIES	457460	153088	457460	493720	518410	544340
1 1053 003 PENSION FUND	82350	27135	82350	88670	93110	97770
1 1053 004 MEDICAL AID	24260		22239			
1 1053 005 GROUP INSURANCE	6800	3527	6800	5780	6070	6380
1 1053 006 UNEMPLOYMENT	3000	1046	3000	3570	3750	3940
1 1053 008 BONUS	38130		38130	41150	43210	45380
1 1053 010 LONG SERVICE BONUS						
1 1053 019 TELEPHONES	11520	3840	11520	11520	12100	12710
1 1053 021 HOUSE SUBSIDY	10180	2088		12530	13160	13820
1 1053 022 CAR SUBSIDY	77540	25846	77547	77540	81420	85500
** SALARIES WAGES & ALL.	711240	216572	699046	734480	771230	809840
***	711240	216572	699046	734480	771230	809840
ADVERTISING						
1 1053 030 PRINTING AND STATIONERY	156000	49895	368566	160000	168000	176400
1 1053 031 COMPUTER PROGRAMS	721460	546371	5167623	738000	774900	813650
1 1053 032 SUBSISTANCE ALLOWANCE	3000	400	1200	1600	1680	1770
1 1053 036 TRANSPORT	18200	738	18200	18200	19110	20070
1 1053 037 SUBSCRIPTIONS	3300	2478	2442	2600	2730	2870
1 1053 048 INSURANCE GENERAL						
1 1053 057 WORKMENS COMPENSATION						
1 1053 290 LEASE PAYMENTS	3000	1547	3000	6000	6300	6620
1 1053 292 SKILLS DEVELOPMENT LEVY	8300	2599	8300	8300	8720	9160
1 1053 299 SUNDRIES						
** GENERAL EXPENSES	913260	604028	5569332	934700	981440	1030540
OFFICE MACHINES						
1 1053 302	200000	13626	11340	150000	157500	165380
** REPAIRS & MAINT.						
DEPRECIATION	200000	13626	11340	150000	157500	165380
** CAPITAL CHARGES						
*** TOTAL EXPENDITURE:-	1113260	617655	5580672	1084700	1138940	1195920

Summary of Budgets/Balances by Item for a Range of Financial Years
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		Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : FINANCIL SERVICES							
Department : INFORMATION TECHNOLOGY							
Department Total:							
		1824500	834228	6279719	1819180	1910170	2005760
Fund Total:							
		56197890-	23422982-	46830879-	60821270-	62632770-	63096740-
		=====	=====	=====	=====	=====	=====

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL		Revised	Actual E/I	Prorata	Provision.	Provision.	Provision.
Fund : TECHNICAL SERVICES		Budget	til	E/I	Budget	Budget	Budget
Department : HOUSING		1	2	3	2013	2014	2015
		2012/2013	2012/2013	2012/2013	2013/2014	2014/2015	2015/2016
=====							
1 1013 001	SALARIES	309000	69209	199271	315750	331540	348120
1 1013 002	WAGES						
1 1013 003	PENSION FUND	55620	11982	33919	56840	59690	62680
1 1013 004	MEDICAL AID						
1 1013 005	GROUP INSURANCE	4590	1310	3895	3700	3890	4090
1 1013 006	UNEMPLOYMENT	2580	594	1914	3170	3330	3500
1 1013 008	BONUS	25750		25750	26320	27640	29030
1 1013 010	LONG SERVICE BONUS	3350		3350	3350	3520	3700
1 1013 019	TELEPHONES		52	17			
1 1013 021	HOUSE SUBSIDY	2590	819	2589	2590	2720	2860
1 1013 022	CAR SUBSIDY		170	56			
=====							
** SALARIES WAGES & ALL.		403480	84139	270765	411720	432330	453980
=====							
1 1013 039	SUBSCRIPTIONS	500	48	156	500	530	560
1 1013 041	LEGAL EXPENSES						
1 1013 048	INSURANCE GENERAL	2600		2600			
1 1013 284	OCCUPATIONAL HEALTH & SAFETY	500		459			
1 1013 292	SKILLS DEVELOPMENT LEVY	3000	597	2157	1500	1580	1660
1 1013 299	SUNDRIES	2000		1834	2000	2100	2210
=====							
** GENERAL EXPENSES		8600	646	7207	4000	4210	4430
=====							
1 1013 300	BUILDINGS	800000	244595	10295	800000	840000	882000
1 1013 303	TOOLS & LOOSE GEAR						
1 1013 349	GENERAL	5320		5320			
=====							
** REPAIRS & MAINT.		805320	244595	15615	800000	840000	882000
=====							
DEPRECIATION							
=====							
** CAPITAL CHARGES							
=====							
*** TOTAL EXPENDITURE:-		1217400	329380	293588	1215720	1276540	1340410
=====							
1 1013 523	INCOME RECEIPTS - GRANTS	1073370	369050	1104562	1106600	1161930	1220030
1 1013 570	HOUSE RENT	30140	10906	37029	32700	34340	36060
1 1013 703	REFUSE ; FEES	54190	22110	78221	66300	69620	73110
1 1013 705	WATER CONSUMERS						
1 1013 706	CONNECTION FEES ; WATER						
1 1013 708	ELECTRICITY CONSUMERS	319210	117469	263645	327000	343350	360520
1 1013 716	SEWAGE:FEES	41610	15594	57586	46700	49040	51500
1 1013 721	INTEREST	4970	3372	30229	10000	10500	11030

Summary of Budgets/Balances by Item for a Range of Financial Years
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Revised Budget		Actual E/I		Prorata E/I		Provision. Budget		Provision. Budget	
1		2		3		2013		2014	
2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
						</			

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : TECHNICAL SERVICES Department : LAND AND BUILDINGS	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
1 1037 001 SALARIES	503100	160055	514347	560740	588780	618220
1 1037 002 WAGES	5240	1961				
1 1037 003 PENSION FUND	87250	28370	86495	92920	97570	102450
1 1037 004 MEDICAL AID	16390		15025			
1 1037 005 GROUP INSURANCE	7200	3688	10603	6040	6350	6670
1 1037 006 UNEMPLOYMENT	5370	1688	6077	5310	5580	5860
1 1037 008 BONUS	42620		42620	45450	47730	50120
1 1037 010 LONG SERVICE BONUS	15980		15980			
1 1037 011 OVERTIME ALLOWANCE	20900	8448	21572	10000	10500	11030
1 1037 019 TELEPHONES	5480		5024	5480	5760	6050
1 1037 021 HOUSE SUBSIDY	4280	1426	4541	4280	4500	4730
1 1037 022 CAR SUBSIDY	6800		6800	6510	6840	7190
1 1037 024 UNIFORMS	10000	4660	10000	7500	7880	8280
1 1037 036 ** SALARIES WAGES & ALL.	730610	210300	739086	744230	781490	820600
1 1037 039 SUBSISTANCE ALLOWANCE						
1 1037 044 SUBSCRIPTIONS	15000	7434	7723	15000	15750	16540
1 1037 045 ELECTRICITY	283500	111007	396335	305000	320250	336270
1 1037 046 WATER	12500	3650	14506	14000	14700	15440
1 1037 048 RATES, SERVICES & CHARGES	105000	31788	207147	105000	110250	115770
1 1037 057 INSURANCE GENERAL	15200	12670	15200	15200	15960	16760
1 1037 062 WORKMENS COMPENSATION	4000		3667	4000	4200	4410
1 1037 062 CLEANING	25500	3200	13403-	25500	26780	28120
1 1037 284 OCCUPATIONAL HEALTH & SAFETY	320		294			
1 1037 292 SKILLS DEVELOPMENT LEVY	6000	1439	5430	6000	6300	6620
1 1037 299 SUNDRIES	10500	1747	5000	5000	5250	5520
1 1037 300 ** GENERAL EXPENSES	477520	172937	641900	494700	519440	545450
1 1037 303 BUILDINGS	500000	204912	195355	500000	525000	551250
1 1037 304 TOOLS & LOOSE GEAR	6100	1597	6100	6100	6410	6740
1 1037 352 GARDEN & SITE	45000	7166	10305	30000	31500	33080
1 1037 352 ** REPAIRS & MAINT.	551100	213677	211760	536100	562910	591070
1 1037 352 DEPRECIATION	1635710	700057	1635710	1635710	1717500	1803380
1 1037 523 ** CAPITAL CHARGES	1635710	700057	1635710	1635710	1717500	1803380
1 1037 523 *** TOTAL EXPENDITURE:-	3394940	1296971	3228457	3410740	3581340	3760500
1 1037 523 INCOME RECEIPTS - GRANTS						

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Prorata E/I 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : TECHNICAL SERVICES							
Department : LAND AND BUILDINGS							
1 1037 540 RENT	1269690-	387617-		490163-	1377100-	1445960-	1518260-
1 1037 799 SUNDRY	1269690-	387617-		490163-	1377100-	1445960-	1518260-
** INCOME	1269690-	387617-		490163-	1377100-	1445960-	1518260-
*** TOTAL INCOME:-	1269690-	387617-		490163-	1377100-	1445960-	1518260-
Department Total:	2125250	909354		2738293	2033640	2135380	2242240

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL		Revised Budget		Actual E/I Prorata E/I		Provision. Budget		Provision. Budget		Provision. Budget	
Fund : TECHNICAL SERVICES		1		2		2012/2013		2013		2014	
Department : WATERWORKS		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015	
		2012/2013		2012/2013		2012/2013		2013/2014		2014/2015</	

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual E/I til 2 2012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : TECHNICAL SERVICES						
Department : WATERWORKS						
1 1040 293	300000	178670	300000	300000	315000	330750
1 1040 296	14180	3458	14180	14180	14890	15640
1 1040 297	375000	120855	407021	375000	393750	413440
1 1040 299	861000	198144	1221554	477200	694050	728760
** GENERAL EXPENSES	30662770	8961572	110122295	30968190	40074980	45763530
BUILDINGS	420000	82756	420000	360000	441000	750000
FURNITURE	35000		32084	12000	36750	38590
OFFICE MACHINES	10500		10500	6000	11030	11590
TOOLS & LOOSE GEAR	25000	7367	2465	12500	26250	600000
GARDEN & SITE	350000	41854	350000	170000	367500	385880
VEHICLES ; SPARES & REPAIRS	255500	61304	9110	300000	329760	315000
VEHICLES ; TYRES & TUBES	150000	41804	120000	132000	138600	230000
COMPUTER	15000		13750	15000	15750	16540
MONITORING	2000		1834			
RURAL DEVELOPMENT	50000	14612	45834	50000	52500	102500
WATER PUREF.RESEARCH	25000		22917			
INSTRUMENTATION WORKS	293000	47594	5331797	270000	307650	321500
ROADS	500000	187084	458334	100000	500000	650000
PIPELINES	665000	252296	421949	665000	698250	856000
MECHANICAL WORKS	545000	171715	330607	545000	572250	678000
ELECTRICAL WORKS	305000	97603	15991720	305000	320250	462000
PURIFICATION PLANTS	229500	92855	229500	220000	240980	253030
POMPSTATIONS	850000	160136	813909	850000	892500	1250000
** REPAIRS & MAINT.	4725500	1258986	22978493	4012500	4951020	6920630
INTEREST	13234900	303851	7498761	12930380	11847010	10663880
DEPRECIATION	13534940	2978584	13534940	14579540	15776290	17089130
LOSS ON ASSETS						
** CAPITAL CHARGES	26769840	3282436	21033701	27509920	27623300	27753010
BAD DEBTS						
LEAVE FUND				200000	262500	275630
CAPITAL CONTRIBUTION	3000000		2750000	350000	367500	380000
MEDICAL AID FUND				803300	843470	850000
BONUS:STAFF						
** CONTRIBUTIONS	3000000		2750000	1353300	1473470	5005630
WATER	8450000	1904995	6929338	9861150	11389600	13211940

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Provision. Budget 2013/2014	Provision. Budget 2014/2015	Provision. Budget 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : TECHNICAL SERVICES						
Department : WATERWORKS						
*** PURCHASE OF WATER						
1 1040 515	8450000	1904995	6929338	9861150	11389600	13211940
1 1040 523						
1 1040 698	92604550	21922086	183492576	96256210	111610660	125692510
1 1040 705						
1 1040 706						
1 1040 721						
1 1040 725						
1 1040 799						
*** TOTAL EXPENDITURE:-						
INTEREST ON INVESTMENTS						
INCOME RECEIPTS - GRANTS						
SUNDRY (CAPITAL CONTRIBUTION)						
WATER CONSUMERS						
CONNECTION FEES ; WATER						
INTEREST						
WATER AFFAIRS AGENCY						
SUNDRY						
*** INCOME						
1 1040 515	5500540	269164	5500540	6509310	7290430	8165280
1 1040 523	94681040	21797433	61420167	106510510	128304230	156388135
1 1040 698						
1 1040 705						
1 1040 706						
1 1040 721						
1 1040 725						
1 1040 799						
*** TOTAL INCOME:-						
1 1040 515	94681040	21797433	61420167	106510510	128304230	156388135
1 1040 523						
1 1040 698						
1 1040 705						
1 1040 706						
1 1040 721						
1 1040 725						
1 1040 799						
Department Total:						
	2076490	124652	122072409	10254300	16693570	30695625

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Prorata E/I 2012/2013	Provision. Budget 2013/2014	Provision. Budget 2014/2015	Provision. Budget 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : TECHNICAL SERVICES							
Department : PLANNING WAST & PROJECTS							
1 1041 001 SALARIES	460780	182876		530648	788450	827880	869280
1 1041 002 WAGES							
1 1041 003 PENSION FUND	73970	32307		90661	77760	81650	85740
1 1041 004 MEDICAL AID	37920			34760			
1 1041 005 GROUP INSURANCE	5570	3210		9227	6420	6750	7090
1 1041 006 UNEMPLOYMENT	2100	903		2858	2850	3000	3150
1 1041 008 BONUS	35340			35340	55420	58200	61110
1 1041 010 LONG SERVICE BONUS		9725					
1 1041 019 TELEPHONES	1710	799		3098	6840	7190	7550
1 1041 021 HOUSE SUBSIDY	3850	227		510	4550	4780	5020
1 1041 022 CAR SUBSIDY	85120	33733		107669	129580	136060	142870
** SALARIES WAGES & ALL.	706360	263784		814774	1071870	1125510	1181810
1 1041 030 ADVERTISING	15000	5000		15000	17000	17850	18750
1 1041 031 PRINTING AND STATIONERY	2000	1215		2000	2500	2630	2770
1 1041 036 SUBSISTANCE ALLOWANCE	1000	147		1000	1200	1260	1330
1 1041 037 TRANSPORT	23000	601		2918	20000	21000	22050
1 1041 039 SUBSCRIPTIONS	6000	2472		2566	6000	6300	6620
1 1041 070 CONGRESS EXP.	12000			12000	12000	12600	13230
1 1041 160 PROFESSIONAL SERVICES	420000	172500		420000	170000	152250	159870
1 1041 284 OCCUPATIONAL HEALTH & SAFETY	300			275			
1 1041 292 SKILLS DEVELOPMENT LEVY	7800	1860		6839	7800	8190	8600
1 1041 299 SUNDRIES							
** GENERAL EXPENSES	487100	183796		462599	236500	222080	233220
*** TOTAL EXPENDITURE:-	1193460	447580		1277373	1308370	1347590	1415030
1 1041 523 INCOME RECEIPTS - GRANTS							
1 1041 799 SUNDRY							
** INCOME							
*** TOTAL INCOME:-							
Department Total:	1193460	447580		1277373	1308370	1347590	1415030

Summary of Budgets/Balances by Item for a Range of Financial Years
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Revised Budget 1 2012/2013	Actual E/I til 2 2012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : TECHNICAL SERVICES
Department : PLANNING WAST & PROJECTS

Fund Total:

936130	1272465	124810390	7285870-	13602840-	27450195-
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Summary of Budgets/Balances by Item for a Range of Financial Years
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Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Prorata E/I 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : AGENCIES
Department : ROADS AGENCIES

1 1019 036 SUBSISTANCE ALLOWANCE

** GENERAL EXPENSES

*** TOTAL EXPENDITURE:-

Department Total:

Fund Total:

[illegible]

	Revised Budget 1	Actual til 2	E/I 3	Prorata E/I	Provision. Budget 2013	Provision. Budget 2014	Provision. Budget 2015
Fund	2012/2013	2012/2013	2013	2012/2013	2013/2014	2014/2015	2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : AGENCIES							
Department : ROADS AGENCIES							
1 1019 001 SALARIES	2541890	1033771	1740355		2744420	2881650	3025740
1 1019 002 WAGES	20000	6232					
1 1019 003 PENSION FUND	325100	134885	3411446		338790	355730	373520
1 1019 004 MEDICAL AID	99100		90842		130780	137320	144190
1 1019 005 GROUP INSURANCE	24000	15270	26627		22650	23790	24980
1 1019 006 UNEMPLOYMENT	13530	5585	9482		12340	12960	13610
1 1019 008 BONUS	158170		158170		172360	180980	190030
1 1019 010 LONG SERVICE BONUS		2605	2605				
1 1019 019 TELEPHONES	47560	12663	22713		43120	45280	47550
1 1019 021 HOUSE SUBSIDY	10300	4946	8754		10000	10500	11030
1 1019 022 CAR SUBSIDY	357370	96464	160816		315140	330900	347450
1 1019 023 SPECIAL ALLOWANCE	58550		53671				
1 1019 024 UNIFORMS							
** SALARIES WAGES & ALL.	3655570	1312424	5685483		3789600	3979110	4178100
COMPUTER PROGRAMS	95000		87084		95000	99750	104740
1 1019 032 TRANSPORT	160000	49002	9682				
1 1019 037 SUBSCRIPTIONS		312	78				
1 1019 042 RENTAL ; OFFICES	1269690	281289	1125161		1269690	1333180	1399840
1 1019 052 ADMINISTRATION CHARGES							
1 1019 054 AUDIT CHARGES	430000	168506	81100		400000	420000	441000
1 1019 102 TRAINING EXP.					365900		
1 1019 282 INDIRECT					1093100	1147760	1205150
1 1019 283 PLANT		9577667	2289701		136320	143140	150300
1 1019 292 SKILLS DEVELOPMENT LEVY		5753120	731338				
1 1019 298 BALANCE ADJUSTMENT		9408	2587				
1 1019 299 SUNDRIES							
** GENERAL EXPENSES	1954690	15839307	4326733		3360010	3143830	3301030
SERVICES	20000000	1254532	8075200				
1 1019 335 ROAD CONSTRUCTION	600000	190297	74591-				
1 1019 336 RESEAL MATERIALS	3000000	24233	2750000		37852860	39745500	41732780
1 1019 337 CONCRETE MATERIALS	3000000	23426	170850		13000000	13365000	14332500
1 1019 340 ROAD SIGNS	1000000	85655	163170				
1 1019 341 FENCING MATERIAL	1000000	4035	98140				
1 1019 343 GENERAL	33528740	118633	30875		19412000	20382600	25401730
1 1019 349							
** REPAIRS & MAINT.	62128740	1700814	11213644		70264860	73493100	81467010
LEAVE FUND			2137778				
1 1019 401 MEDICAL AID FUND			357977		2140000	2247000	
1 1019 403 BONUS:STAFF			878515		1813530	1904210	
1 1019 404							

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Prorata E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : AGENCIES							
Department : ROADS AGENCIES							
*** CONTRIBUTIONS				3374270	3953530	4151210	
*** TOTAL EXPENDITURE:-							
1 1019 515 INTEREST ON INVESTMENTS							
1 1019 523 INCOME RECEIPTS - GRANTS							
1 1019 541 SUBSIDY							
1 1019 552 GENERAL FINES							
1 1019 561 PLANT ; SALES							
1 1019 799 SUNDRY							
67579000-	67579000-	23272000-		56776000-	81368000-	84767250-	88946140-
		13550-					
		2466613-					
67579000-	67579000-	25752551-		56776000-	81368000-	84767250-	88946140-
67579000-	67579000-	25752551-		56776000-	81368000-	84767250-	88946140-
160000	160000	6900004-		32175868-			
Department Total:							

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL Fund : AGENCIES Department : PLANT	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
1 1021 001 SALARIES		861540		187988		
1 1021 002 WAGES						
1 1021 003 PENSION FUND		143504		33448		
1 1021 004 MEDICAL AID		157140		39285		
1 1021 005 GROUP INSURANCE	340000	18655		4348		
1 1021 006 UNEMPLOYMENT		7063		1612		
1 1021 008 BONUS						
1 1021 010 LONG SERVICE BONUS						
1 1021 019 TELEPHONES		1920		480		
1 1021 021 HOUSE SUBSIDY		12494		3229		
1 1021 022 CAR SUBSIDY						
** SALARIES WAGES & ALL.						
	340000	1202319		270392		
1 1021 030 ADVERTISING						
1 1021 031 PRINTING AND STATIONERY		176		839		
1 1021 033 POSTAGES	4000					
1 1021 034 PHONES		5539		14667		
1 1021 036 SUBSISTANCE ALLOWANCE	16000	1406		4584		
1 1021 037 TRANSPORT	20000	37472		64083		
1 1021 039 SUBSCRIPTIONS	50000	22320		263882		
1 1021 044 ELECTRICITY	10000	25742		3276		
1 1021 045 WATER	120000	3214		5146		
1 1021 046 RATES, SERVICES & CHARGES	55000	7615		12301		
1 1021 048 INSURANCE GENERAL	20000					
1 1021 052 ADMINISTRATION CHARGES						
1 1021 057 WORKMENS COMPENSATION	5000			4584		
1 1021 058 EX GRATIA PENSION		32071		7645		
1 1021 060 PLANT RENTAL						
1 1021 081 LEAVE PAYMENTS		3515				
1 1021 207 VEHICLES; PETROL & OIL						
1 1021 208 VEHICLES; INSURANCE						
1 1021 209 VEHICLES; LICENCE	30000	165		1980		
1 1021 284 OCCUPATIONAL HEALTH & SAFETY						
1 1021 292 SKILLS DEVELOPMENT LEVY	20000	8204		21569		
1 1021 298 BALANCE ADJUSTMENT						
1 1021 299 SUNDRIES	300000	91164		237582		
** GENERAL EXPENSES						
	650000	238608		642142		
1 1021 300 BUILDINGS	10000			9167		
1 1021 303 TOOLS & LOOSE GEAR	60000	6755		50417		
1 1021 305 VEHICLES ; SPARES & REPAIRS	3769000	1753814		2699583		
1 1021 306 VEHICLES ; TYRES & TUBES	1500000	450252		331440		

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 1 2012/2013	Actual till 2 2012/2013	E/I Prorata 3 2012/2013	Provision. Budget 2013/2014	Provision. Budget 2014/2015	Provision. Budget 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : AGENCIES						
Department : PLANT						
1 1021 307 VEHICLES ; PETROL & OIL	7863000	2168421	1572757			
1 1021 308 VEHICLES ; INSURANCE	10000	3249	4753			
1 1021 309 VEHICLES ; LICENCE	825000	215183	333069			
1 1021 310 VEHICLES ; GRADER BLADES						
** REPAIRS & MAINT.	14037000	4597676	5001188			
1 1021 350 INTEREST						
1 1021 351 REDEMPTION						
1 1021 352 DEPRECIATION						
1 1021 355 INTEREST IN DEPARTMENT						
1 1021 356 LOSS ON ASSETS						
** CAPITAL CHARGES						
1 1021 404 BONUS:STAFF						
** CONTRIBUTIONS						
*** TOTAL EXPENDITURE:-	15027000	6038604	5913722			
1 1021 522 PROFIT ON SALE - ASSETS						
1 1021 523 INCOME RECEIPTS - GRANTS						
1 1021 560 PLANT RENTAL						
1 1021 561 PLANT ; SALES						
1 1021 562 REFUND ; PETROL & OIL ; PLANT						
1 1021 563 REFUND ; INSURANCE CLAIMS ; PL						
1 1021 799 SUNDRY		5753120-				
** INCOME		5753120-				
*** TOTAL INCOME:-		5753120-				
Department Total:	15027000	285483	5913722			

Summary of Budgets/Balances by Item for a Range of Financial Years

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		Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I Prorata 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : AGENCIES							
Department : INDIRECT							
1 1022 001	SALARIES		285109	72874			
1 1022 002	WAGES	5000	245				
1 1022 003	PENSION FUND		897264	217418			
1 1022 004	MEDICAL AID	900000	406745	100979			
1 1022 005	GROUP INSURANCE		115013	27743			
1 1022 006	UNEMPLOYMENT		62169	14296			
1 1022 008	BONUS						
1 1022 010	LONG SERVICE BONUS	2250	101770	5184			
1 1022 019	TELEPHONES		29090	4776			
1 1022 021	HOUSE SUBSIDY		49619	12686			
1 1022 022	CAR SUBSIDY		150656	37777			
** SALARIES WAGES & ALL.		907250	2097683	493737			
ADVERTISING							
1 1022 030	PRINTING AND STATIONERY	13000	11231	11917			
1 1022 031	POSTAGES	4000	3497	25926			
1 1022 033	PHONES						
1 1022 034	SUBSISTANCE ALLOWANCE	65000	16219	59584			
1 1022 036	TRANSPORT	150000	41949	22411			
1 1022 037	SUBSCRIPTIONS	400000	211956	312280			
1 1022 039	RENTAL ; OFFICES	80000	220421	2608520			
1 1022 042	ELECTRICITY						
1 1022 044	WATER	140000	49788	224808			
1 1022 045	RATES, SERVICES & CHARGES	22500	2019	5575			
1 1022 046	INSURANCE GENERAL	28000	4878	18583			
1 1022 048	STORES AND MATERIALS						
1 1022 050	ADMINISTRATION CHARGES						
1 1022 052	WORKMENS COMPENSATION						
1 1022 057	EX GRATIA PENSION						
1 1022 058	RENTAL ; COMPOUND	100000	75148	18591			
1 1022 059	PLANT RENTAL		34425	25667			
1 1022 060	SALARIES & WAGES CONTROL						
1 1022 080	LEAVE PAYMENTS		3535935	810058			
1 1022 081	CEDERBERG ; SAL & WAG CONTROL		68892	6624			
1 1022 082	TRAINING EXP.		2927401	642920			
1 1022 102	VEHICLES; PETROL & OIL						
1 1022 207	VEHICLES; INSURANCE						
1 1022 208	VEHICLES; LICENCE						
1 1022 209	OCCUPATIONAL HEALTH & SAFETY						
1 1022 284	SKILLS DEVELOPMENT LEVY						
1 1022 292	SUNDRIES	79000	64342	172669			
1 1022 299		3000000	230763	412947			

Summary of Budgets/Balances by Item for a Range of Financial Years
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Revised Budget 1 2012/2013 Actual til 2 2012/2013 E/I 3 2012/2013 Provision. Budget 2013 2013/2014 Provision. Budget 2014 2014/2015 Provision. Budget 2015 2015/2016

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : AGENCIES
Department : INDIRECT

** GENERAL EXPENSES

1 1022 300 BUILDINGS
1 1022 301 FURNITURE
1 1022 303 TOOLS & LOOSE GEAR
1 1022 309 VEHICLES ; LICENCE

** REPAIRS & MAINT.

1 1022 350 INTEREST
1 1022 351 REDEMPTION
1 1022 352 DEPRECIATION
1 1022 355 INTEREST IN DEPARTMENT
1 1022 356 LOSS ON ASSETS

** CAPITAL CHARGES

1 1022 404

BONUS:STAFF

** CONTRIBUTIONS

*** TOTAL EXPENDITURE:-

1 1022 511 COMMISSION INCOME
1 1022 516 PLOTHIRE
1 1022 522 PROFIT ON SALE - ASSETS
1 1022 523 INCOME RECEIPTS - GRANTS
1 1022 570 HOUSE RENT
1 1022 571 CEMENT PRODUCTS ; SOLD
1 1022 572 INDIRECT ; SALES
1 1022 799 SUNDRY

** INCOME

*** TOTAL INCOME:-

Department Total:

Summary of Budgets/Balances by Item for a Range of Financial Years
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Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I Prorata 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : AGENCIES
Department : INDIRECT

Fund Total:

20275750	6599201-	20297654-			
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Summary of Budgets/Balances by Item for a Range of Financial Years
=====

	Revised Budget 1 2012/2013	Actual til 2 2012/2013	E/I 3 2012/2013	Provision. Budget 2013 2013/2014	Provision. Budget 2014 2014/2015	Provision. Budget 2015 2015/2016
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : SURPLUS / DEFECIT						
Department : SURPLUS/DEFICIT						
1 1048 299 SUNDRIES						
** GENERAL EXPENSES						
*** TOTAL EXPENDITURE:-						
1 1048 799 SUNDRY						
** INCOME						
*** TOTAL INCOME:-						
Department Total:						
Fund Total:						
Metropolitan Area Total:	22775620	13146424	224672078	10620870	17752640	31748045
Local Authority Total:	22775620	13146424	224672078	10620870	17752640	31748045

* End of Report: West Coast District Mun. *